

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 30 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412RMB0		ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>218</b>	<b>\$72,316,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	M
		FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	M
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	M
		FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	M

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	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,030,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$31,234,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31412RME4		ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	M
		AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	M
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	M
		FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
		FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	M
		FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	M
		INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	M
		KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	M
		LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	M
		LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	M
		LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	M
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
			3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION									
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>296</b>	<b>\$183,375,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00	M
		3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00	M

	CITY NATIONAL BANK								
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>531</b>	<b>\$308,437,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$34,257,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,980,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,302,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M



	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00	M

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.00

FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$0.00	M
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00	M



	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,524</b>	<b>\$493,719,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RML8		ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>150</b>	<b>\$52,121,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	M

ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION								
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$0.00	M
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$0.00	M
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.00	M
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00	M
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	VERMONT FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$138,228,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.00	M

	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	M



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00	M
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,375</b>	<b>\$499,412,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.00	M

	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$9,610,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,986,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	M
		1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	M

	GEORGETOWN SAVINGS BANK								
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$20,289,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE									
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	M
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$11,670,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$8,150,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>21</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$11,490,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413XRC9		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$16,989,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416LWF9		HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,454,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416LWG7		HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,118,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,636,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$11,384,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,602,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NHW5			28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>28</b>	<b>\$7,151,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,030,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$88,958,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,835,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,119,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00
			5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,876,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>177</b>	<b>\$11,617,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	M	
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M	
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	M	
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	M	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	M	
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	M	
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	M	
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	M	
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	M	
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	M	
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	M	
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	M	
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M	
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	M	
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M	
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	M	
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	M	
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	M	
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	M	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M	
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M	
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00	M	
	SECURITY FIRST BANK OF NORTH	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M	

	DAKOTA								
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,279,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$11,833,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,527,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00	M



	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	RANLIFE, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$16,093,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,502,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	M

	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$9,447,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,690,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,188,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,835,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>88</b>	<b>\$8,488,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	M

	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	M
		3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	M

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,502,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,654,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCC2		ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,419,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,719,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00



	COMPANY									
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$7,782,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,691,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	M
		1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	M

	INTERNATIONAL BANK OF COMMERCE								
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,634,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,423,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,714,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,888,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,723,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00	M
		13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,896,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,165,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,515,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$15,177,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$8,260,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00	M
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00	M
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00	M
		CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00	M
		DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00	M
		ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
		FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00	M
		GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00	M
		GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00	M
		INTERNATIONAL BANK OF	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00	M

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,422,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,944,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00
		54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00



	ARVEST MORTGAGE COMPANY								
	BANOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,810,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,931,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,314,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$12,614,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00		
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>11</b>	<b>\$3,727,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00		
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00		
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00		
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00		
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00		
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00		
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00		

DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	M

	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$21,016,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD23		1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.00	M

		SALEM FIVE MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,156,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,266,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, INC.								
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M



MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	1	\$139,792.19	0.28%	0	\$0.00	NA	0	\$0.00	M

	QUALSTAR CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>315</b>	<b>\$50,166,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00	M
		3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL MORTGAGE COMPANY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION									
		Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$13,321,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD64		ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,142,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$0.00	M
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$0.00	M
		FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0	\$0.00	M
		HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0	\$0.00	M
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0	\$0.00	M
		MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
		PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00	M
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00	M
		TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00	M
		WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,551,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,624,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00	M

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		SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,156,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDA5		ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$6,391,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDB3		ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$8,217,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>44</b>	<b>\$8,243,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,853,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$5,655,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,595,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,279,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,288,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,791,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,760,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDL1		1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA								
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00
		PRIMWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>22</b>	<b>\$2,909,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDM9		CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,418,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDN7			2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA								
		FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00
		HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,178,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00
			1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION									
		WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.00	M
		WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$4,404,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDQ0		FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$0.00	M
		FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$0.00	M
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$0.00	M
		VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,138,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDR8		360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.00	M
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.00	M
		FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.00	M
		FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.00	M
		LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.00	M
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00	M
		MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.00	M
		OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.00	M
		SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,102,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00	M
		BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.00	M

	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,131,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00	M



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		IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,338,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDU1		ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,006,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00	M
		BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00	M
		CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00	M
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00	M
		EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00	M
		GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00	M
		SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00	M
		SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00	M
		VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,651,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDX5		BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00	M
		CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.00	M

	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,126,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,869,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.00	M
		1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CREDIT UNION OF LYNN									
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$6,789,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	

31416XE22		360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.00	M
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.00	M
BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.00	M
BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.00	M



	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00	M

	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M



	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,987</b>	<b>\$193,926,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M



	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0	\$0.00	M
GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	5	\$583,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00	M

	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00	M

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,443</b>	<b>\$168,715,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.00
		5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,104,469.99	0.36%	0	\$0.00	NA	0	\$0.00	M

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00	M
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.00



	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00	M

	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M

MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.00	M
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.00	M

	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.00	M
RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M



	FEDERAL CREDIT UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,262</b>	<b>\$309,145,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	1	\$78,255.84	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.00	M

	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	LAKES								
	STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	343	\$23,060,529.13	18.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,821</b>	<b>\$121,815,677.83</b>	<b>100%</b>	<b>1</b>	<b>\$78,255.84</b>		<b>0</b>	<b>\$0.00</b>	
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$20,555,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.00	M



	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00
		7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.00	M
		1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.00	M

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$116,516,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00
		1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00	M
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$27,379,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00	M
		1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$63,782,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XEA4		FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XEB2		GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416XECO	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.00	M

	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$11,017,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,341,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		10	\$1,010,756.50	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00
		7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00



	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00	M
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00	M

	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	AMBOY								
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>800</b>	<b>\$77,455,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEF3		1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00	M

MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,206</b>	<b>\$154,414,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M



	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.00
		7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	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 NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>579</b>	<b>\$92,978,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEH9		1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0	\$0.00	M
		AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
			1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	UNION								
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,076</b>	<b>\$69,258,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$0.00	M

	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00	M
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	BANK OF AMERICAN FORK								
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M



	COBALT MORTGAGE, INC.								
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00	M

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00	M

	MCHENRY SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$0.00	M

	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	TRUST								
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	WESTERRA CREDIT UNION								
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,460,303.73	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,808</b>	<b>\$175,038,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M



DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.00	M
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.00	M
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$354,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M



	MORTGAGE CORPORATION								
	STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	212	\$24,777,790.97	19.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,105</b>	<b>\$129,000,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M



	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00	M
		5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00	M

	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M



	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	289	\$39,358,567.48	18.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,589</b>	<b>\$215,898,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	M

	BANK NA								
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$0.00	M
		2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	HERITAGE COMMUNITY CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	NEWTOWN SAVINGS BANK								
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.00	M



	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,276</b>	<b>\$204,680,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITY COUNTY CREDIT UNION OF	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00	M

FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00	M
		5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES STATE BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00	M
		2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00	M



	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,401</b>	<b>\$155,628,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEP1		ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00	M
		W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$14,231,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00	M
			3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.00	M

		STAR FINANCIAL GROUP, INC.									
		Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$10,507,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XER7		ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.00	M
		BANCKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.00	M
		MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$21,449,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.00	M
		BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.00	M
			3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.00	M

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,411,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>132</b>	<b>\$12,761,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00	M



	CMG MORTGAGE, INC								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00	M
		2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>327</b>	<b>\$19,100,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00	M

	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,601,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$6,078,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M

	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$25,351,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00	M
		1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00	M

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,759,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>119</b>	<b>\$27,390,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,500,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M

	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.00	M
		1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,448,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,737,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00	M

	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00	M
		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M



	MIDWEST BANK OF WESTERN ILLINOIS								
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$36,337,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,688,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00	M
CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M

FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M



	HARBORONE CREDIT UNION								
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00	M
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,055</b>	<b>\$174,980,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	M
BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	M
CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	M
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	M



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>278</b>	<b>\$93,832,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00	M
		47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,791,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00
		5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.									
		Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$10,158,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFD7		ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>166</b>	<b>\$22,561,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	M

	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,856,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$7,290,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00



JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.00	M
MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00	M

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	RIGHT START MORTGAGE, INC.								
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$40,835,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$23,450,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>295</b>	<b>\$40,289,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00	M



	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
		1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,433,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
		4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	M

	HOME SAVINGS OF AMERICA								
	HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>125</b>	<b>\$23,096,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFM7		ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00	M
		AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00	M
		AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00	M
		BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00	M
		BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	M
		CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M

CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	M
CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M
DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.00	M
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0	\$0.00	M
FRANSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.00	M

	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$8,980,952.17	24.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>584</b>	<b>\$36,661,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00	M

	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00	M
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$11,916,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00	M
		10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00	M



	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES CORPORATION									
FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00	M
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$95,332,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.00	M
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,600,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$6,652,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.00	M

		JUST MORTGAGE, INC.										
		SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>47</b>	<b>\$9,843,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00		
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00		
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00		
		JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00		
		PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00		
		SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00		
		W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>85</b>	<b>\$21,698,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XFU9		ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00		
		BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00		
		DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00		
		FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00		
		FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00		
		GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00		
		OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00		
		SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00		
		WOOD COUNTY	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00		

	NATIONAL BANK									
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,485,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416Xfv7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,009,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416Xfw5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M



	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	M
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00
		13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	M

	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	M

	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	M
		1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,834</b>	<b>\$229,011,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M



	ARIZONA STATE CREDIT UNION								
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	M

	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	M



	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	M
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
TOWN & COUNTRY	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	M

	BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,474</b>	<b>\$188,753,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$14,143,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	M
		1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	M

	FRANKENMUTH CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,515,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M



	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	GOLDEN BELT BANK, FSA								
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	METRO CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$150,023,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$13,350,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,261</b>	<b>\$214,426,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00	M

	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M



	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.00	M
		3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$218,028,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>121</b>	<b>\$21,800,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	M



	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	M
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>88</b>	<b>\$12,650,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	M
		11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$16,712,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,039,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,126,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$7,499,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,499,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,499,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,499,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$4,500,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJK8	GUILD MORTGAGE COMPANY		85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>96</b>	<b>\$18,750,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WJL6	GUILD MORTGAGE COMPANY		47	\$7,941,389.44	82.1%	1	\$35,604.40	NA	0	\$0.00	M
	Unavailable		9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$9,673,351.44</b>	<b>100%</b>	<b>1</b>	<b>\$35,604.40</b>		<b>0</b>	<b>\$0.00</b>	
31417WJM4	GUILD MORTGAGE COMPANY		20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,296,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC		10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION		1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA		17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY CREDIT CORPORATION		8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, NATIONAL ASSOCIATION		1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.		19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC		46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.		7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB		1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK		4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	M

	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>253</b>	<b>\$142,155,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	M

	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,687</b>	<b>\$599,575,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$6,197,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>67</b>	<b>\$39,453,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00		
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00		
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>2,318</b>	<b>\$396,239,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00		
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00		
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00		
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00		

	COMPANY								
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$108,051,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00



	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>602</b>	<b>\$148,656,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5,606</b>	<b>\$1,467,716,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M

	WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>496</b>	<b>\$97,697,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	M
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,594</b>	<b>\$301,720,102.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00	M

	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	M

	INC.								
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,614</b>	<b>\$1,741,551,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YUPO	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00
		6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,632,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,367,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YUS4		1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$107,134,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YUW5		ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00



	AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>282</b>	<b>\$39,520,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUY1		ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	M
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	M
		CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	M
		COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	M
		FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	M
		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	M
		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	M
		METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	M

	WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7,913</b>	<b>\$1,282,756,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	M

	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,119</b>	<b>\$661,707,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>153</b>	<b>\$38,342,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	M
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	M
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	M
		PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	M
		QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>279</b>	<b>\$71,738,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVC8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$0.00	M
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$0.00	M
		PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$16,085,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVE4		CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	M
		PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	M
		STATE FARM BANK,	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	M

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	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$7,970,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>532</b>	<b>\$59,860,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	M

		TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,970,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVN4		CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.00	M
		EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$5,284,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVR5		BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,715,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>181</b>	<b>\$45,985,158.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$6,996,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,774,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$13,003,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ44		Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,813,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ51		Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,586,987.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ69		Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,654,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418RJY8		Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,240,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RKR1		Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,530,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,443,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,181,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,195,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,482,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,657,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$7,685,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$14,933,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,145,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$57,564,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$7,316,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$8,467,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>47</b>	<b>\$14,818,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,530,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,525,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,758,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$8,381,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,052,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$13,067,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,256,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,883,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,465,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,311,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$9,183,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>166</b>	<b>\$38,223,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$20,177,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,445,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,337,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$14,808,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,129,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,008,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,428,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,286,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,789,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,853,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,398,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,235,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,399,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,293,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,188,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,596,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,781,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,413,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,586,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,260,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,804,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHD0		24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC									
<b>Total</b>			<b>24</b>	<b>\$5,605,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$5,596,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,444,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,042,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,037,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,619,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$16,202,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,805,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,142,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,256,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$22,925,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$9,554,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,275,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,385,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,770,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,484,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,086,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,460,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$7,244,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,169,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,562,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,002,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,974,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,254,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,404,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,437,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$23,594,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,391,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$4,803,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,211,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,058,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,097,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$3,667,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$1,460,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>8</b>	<b>\$1,152,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,375,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BWB7		Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,881,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$5,057,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>165</b>	<b>\$32,842,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,486,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$2,295,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$1,872,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$3,034,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$5,772,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>6</b>	<b>\$1,846,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$3,489,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,053,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$6,916,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,809,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$38,724,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,499,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,141,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,166,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,614,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,400,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>96</b>	<b>\$23,949,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,755,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>139</b>	<b>\$30,053,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>93</b>	<b>\$15,499,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>244</b>	<b>\$50,087,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$14,828,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,499,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>195</b>	<b>\$50,220,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	

		SAVINGS BANK)									
<b>Total</b>			<b>20</b>	<b>\$1,437,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,329,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,697,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,165,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,310,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$30,081,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>134</b>	<b>\$29,091,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CT86		KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,363,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,603,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$748,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>2</b>	<b>\$883,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,321,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$5,013,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$2,561,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,574,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,352,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,838,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,649,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$15,705,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,451,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>84</b>	<b>\$12,279,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,407,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CZN6		GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>509</b>	<b>\$104,945,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CZP1		GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>334</b>	<b>\$68,716,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2C4		ONEWEST BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,166,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2D2		ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,592,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2E0		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,179,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2H3		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$6,514,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2J9		ONEWEST BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,606,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2K6		ONEWEST BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$23,872,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419D2L4		ONEWEST BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$9,005,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2M2		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,133,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2P5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,745,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2Q3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$5,654,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D2R1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,487,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$9,489,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$2,604,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$4,447,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,138,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFE3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$8,835,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>49</b>	<b>\$7,947,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>272</b>	<b>\$73,164,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$5,971,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DGQ8		Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,110,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DGR6		Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQR5		Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$6,006,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQS3		Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$27,768,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQT1		Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,140,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQU8		Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,622,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQV6		Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$956,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DQW4		Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,454,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DR60		Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,098,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DR94		Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,415,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DS28		STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,864,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419DSA0		Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$2,389,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DSF9		Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,833,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$9,934,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$18,678,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,080,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,494,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,035,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$14,311,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$9,023,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,391,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,054,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXH9	SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>140</b>	<b>\$13,858,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXJ5	SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$23,563,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXK2	SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$28,838,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXL0	SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>291</b>	<b>\$88,569,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXM8	SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>277</b>	<b>\$85,035,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXN6	SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>269</b>	<b>\$81,217,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXP1	SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>231</b>	<b>\$67,803,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,479,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>91</b>	<b>\$5,831,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$6,187,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DXT3	SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$4,166,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DZ53	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$19,961,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$11,992,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>230</b>	<b>\$29,948,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$15,749,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>541</b>	<b>\$137,807,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$3,471,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$8,998,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$17,329,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>40</b>	<b>\$5,060,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$3,612,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC23		CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$9,899,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC31		CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>203</b>	<b>\$58,330,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC49		CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$23,716,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC56		CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$27,371,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC64		CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>110</b>	<b>\$23,385,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC72		CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,787,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC80		CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,793,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EC98		CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>278</b>	<b>\$89,784,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECT4		CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>223</b>	<b>\$14,835,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECU1		CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>270</b>	<b>\$26,559,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,594,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$18,590,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$15,407,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>297</b>	<b>\$41,014,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$26,126,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,147,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>184</b>	<b>\$125,658,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$125,195,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,121,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$27,353,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$5,752,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$9,172,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,250,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,088,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,482,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,770,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,945,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,214,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,747,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,614,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,005,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,042,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,000,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,000,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EQK8		4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	N

		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>4</b>	<b>\$1,367,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQL6		PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,999,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQM4		PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,001,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQN2		PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,845,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQP7		PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,216,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,324,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,012,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,951,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,542,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,093,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31419EWH8	PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$9,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$7,895,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,981,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,780,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,985,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>164</b>	<b>\$44,378,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$9,501,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,333,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$25,656,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,296,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>21</b>	<b>\$7,719,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FR99	Unavailable		51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$19,953,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRK4	Unavailable		53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$20,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRL2	Unavailable		84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$30,461,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRN8	Unavailable		285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>285</b>	<b>\$68,796,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRP3	Unavailable		58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$14,749,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRQ1	Unavailable		16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,309,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRR9	Unavailable		1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,253</b>	<b>\$386,826,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRS7	Unavailable		181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>181</b>	<b>\$53,085,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRT5	Unavailable		17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,229,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRU2	Unavailable		32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$2,264,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRV0	Unavailable		55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$5,495,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRW8	Unavailable		22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,197,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRX6	Unavailable		35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$4,504,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRY4	Unavailable		8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,034,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FRZ1	Unavailable		48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>48</b>	<b>\$10,508,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FSA5		Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$20,546,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FSB3		Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$8,419,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FSC1		Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$15,393,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV29		CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$9,356,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV37		CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$4,100,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV45		CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,566,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV52		CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,670,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV60		CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$5,404,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV78		CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,571,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV86		CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,095,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FV94		CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,203,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FVY9		CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$3,550,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FVZ6		CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$5,715,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>566</b>	<b>\$173,251,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$8,408,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,385,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,331,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,721,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,716,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>246</b>	<b>\$46,479,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>221</b>	<b>\$47,344,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$7,847,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>480</b>	<b>\$143,646,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>740</b>	<b>\$251,680,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>734</b>	<b>\$251,665,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>730</b>	<b>\$254,274,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>226</b>	<b>\$50,785,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>337</b>	<b>\$75,548,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,082,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,207,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,205,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$21,541,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>706</b>	<b>\$211,309,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$33,949,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,134,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$15,022,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWX0		CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>222</b>	<b>\$68,159,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$9,575,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$24,465,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,062,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,211,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,567,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,089,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,262,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,746,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,483,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,661,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,275,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,273,212.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,207,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,084,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,976,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,106,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,048,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,157,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>11</b>	<b>\$2,336,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,926,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,070,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,851,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$13,057,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2B9		Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,730,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2D5		Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$10,172,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2E3		Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,716,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2F0		Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,298,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2G8		Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,289,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2H6		Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,601,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2J2		Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$14,097,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2K9		Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,930,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2L7		Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,446,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2M5		Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$27,424,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,165,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,200,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$6,145,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$18,125,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$12,400,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$18,495,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$11,759,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$12,476,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>266</b>	<b>\$80,330,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>374</b>	<b>\$125,646,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>194</b>	<b>\$50,303,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>153</b>	<b>\$50,148,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$25,105,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$5,315,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,000,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,023,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$4,747,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,138,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,765,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$6,172,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,822,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,071,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,527,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,484,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,513,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,070,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,071,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,472,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,008,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,181,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,816,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,016,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,095,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,277,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,843,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$5,441,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,605,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$30,101,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$20,020,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$15,100,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$31,682,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,571,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$17,469,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$17,510,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$12,592,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKS2		CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$14,571,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,307,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$1,657,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,066,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,359,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$4,973,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,853,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,187,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,447,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVV3		FRANKLIN AMERICAN MORTGAGE	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	M

		COMPANY								
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,159,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,083,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,689,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,489,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$28,600,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,058,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,499,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,999,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,099,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,170,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,807,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,471,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,369,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,999,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$14,690,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,500,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$3,385,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$7,999,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,139,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,562,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,784,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,581,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$12,543,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,573,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$25,225,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,133,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,364,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAW2	BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,775,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,166,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,037,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,042,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$40,397,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$35,271,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$50,493,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>400</b>	<b>\$55,064,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>214</b>	<b>\$50,473,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$5,071,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$10,056,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$10,019,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBA9	BANK OF AMERICA,	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	M

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		N.A.								
		Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,221,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBB7		BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,413,338.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBC5		BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,252,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBD3		BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,258,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$50,427,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,577,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,736,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBH4		BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,242,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBJ0		BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,085,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HBK7		BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$9,396,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419HBL5	BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$8,149,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBM3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,938,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$40,399,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBP6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$20,173,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$40,348,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$15,020,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>617</b>	<b>\$200,259,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$20,015,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>255</b>	<b>\$60,472,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	M

		N.A.									
<b>Total</b>			<b>31</b>	<b>\$10,927,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBW1		BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,061,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBX9		BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>239</b>	<b>\$15,067,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBY7		BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,112,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HBZ4		BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>198</b>	<b>\$50,478,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HCA8		BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$10,025,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HCB6		BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$11,189,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,088,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$20,305,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$19,337,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$19,097,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$19,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$19,146,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$23,968,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$21,145,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,452,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,062,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,600,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,855,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,024,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,214,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,682,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,831,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,970,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,834,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,499,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$78,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$257,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTA0	Unavailable	1	\$139,815.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$139,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$217,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,526,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,486,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,886,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTF9		2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00	M

		BANK OF AMERICA, N.A.								
		Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,531,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTG7		BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,286,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTH5		BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,772,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTJ1		Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,279,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTK8		BANK OF AMERICA, N.A.	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTL6		BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,396,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTM4		BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,609,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTN2		BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTP7		BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,401,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTQ5		BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,667,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HTR3		BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,165,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTS1		BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,548,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTT9		BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,269,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTU6		BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,899,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTV4		BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,511,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTW2		BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,961,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTX0		BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$24,769,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTY8		BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$6,849,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HTZ5		BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>205</b>	<b>\$20,171,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV25		Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,872,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV33		Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,061,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,352,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$28,710,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,385,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>192</b>	<b>\$53,917,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,274,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,312,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,460,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,208,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,394,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$1,628,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,450,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,230,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVV5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,063,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,688,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,800,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>257</b>	<b>\$74,679,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$9,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$23,270,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,801,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,404,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,491,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,262,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,170,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,896,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$14,525,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,810,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,310,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,423,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>224</b>	<b>\$65,931,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,001,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,291,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,763,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,613,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,214,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,173,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,120,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,653,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,516,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,014,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$24,321,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$10,001,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,113,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$18,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,156,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,289,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$12,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$22,770,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$29,866,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>232</b>	<b>\$37,914,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$39,909,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,645,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$10,331,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>180</b>	<b>\$17,832,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>198</b>	<b>\$23,344,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$7,226,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>190</b>	<b>\$18,795,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,309,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,309,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>218</b>	<b>\$30,475,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$26,848,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>276</b>	<b>\$73,932,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$7,152,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>357</b>	<b>\$49,580,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,837,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,408,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>365</b>	<b>\$23,819,922.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>311</b>	<b>\$30,332,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>167</b>	<b>\$19,723,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$8,291,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>282</b>	<b>\$38,880,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,202,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,223,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,901,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZN5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$29,437,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZP0	CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>395</b>	<b>\$95,449,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>223</b>	<b>\$52,678,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZR6	CITIMORTGAGE, INC.		38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$8,414,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXS4	CITIMORTGAGE, INC.		1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$10,722,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZT2	CITIMORTGAGE, INC.		22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$13,466,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZU9	CITIMORTGAGE, INC.		19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$7,990,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZV7	CITIMORTGAGE, INC.		9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,452,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZW5	CITIMORTGAGE, INC.		12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$8,895,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZX3	CITIMORTGAGE, INC.		3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$6,843,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZY1	CITIMORTGAGE, INC.		5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,643,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HZZ8	CITIMORTGAGE, INC.		3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,225,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3H9	PHH MORTGAGE CORPORATION		164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>591</b>	<b>\$98,173,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3J5	PHH MORTGAGE CORPORATION		34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$10,149,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$12,717,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$13,191,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>412</b>	<b>\$119,284,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>242</b>	<b>\$33,551,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>139</b>	<b>\$9,561,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$16,907,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>126</b>	<b>\$14,817,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$32,603,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$8,977,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,878,611.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$4,996,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,359,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,835,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,453,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$5,162,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$3,997,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$9,526,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,893,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,662,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4E5		PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$2,463,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,267,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,471,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,505,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,598,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$2,166,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>683</b>	<b>\$122,874,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$5,226,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,489,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$20,138,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,275,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$15,179,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$25,557,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,046,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,404,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$14,144,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$65,651,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$11,555,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$6,480,708.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J4Z8		PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$6,027,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$6,865,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,054,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,055,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,218,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,501,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,825,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$7,512,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>754</b>	<b>\$131,520,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>487</b>	<b>\$90,491,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>242</b>	<b>\$51,049,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>141</b>	<b>\$36,503,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>771</b>	<b>\$212,768,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$12,969,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>65</b>	<b>\$15,908,226.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$15,123,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$11,192,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>265</b>	<b>\$68,715,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$24,821,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>329</b>	<b>\$57,835,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,774,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$25,591,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$14,160,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$41,441,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>297</b>	<b>\$41,128,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,307,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$3,275,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>201</b>	<b>\$14,083,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,004,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>257</b>	<b>\$25,240,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$12,085,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>871</b>	<b>\$210,121,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,185,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,874,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>198</b>	<b>\$23,380,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,187,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$25,438,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>105</b>	<b>\$19,720,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$14,432,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$13,741,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$5,311,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$7,901,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$27,942,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,688,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$7,517,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,026,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,791,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$2,643,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>42</b>	<b>\$11,238,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J7A0		PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$9,181,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J7B8		PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$17,462,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$11,160,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,634,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,500,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,773,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$7,217,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$2,267,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,552,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,053,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$4,448,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,499,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,499,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,496,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$6,297,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,304,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,070,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$6,500,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$15,000,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,000,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,499,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$12,000,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,585,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$9,959,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,323,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$8,801,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$27,118,707.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$16,978,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$33,768,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$1,915,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,827,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$3,972,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,401,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>387</b>	<b>\$110,991,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,342,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$11,469,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,873,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,248,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$3,332,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,640,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,084,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$5,219,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$12,743,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>164</b>	<b>\$21,211,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$15,393,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,624,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$2,150,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,569,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,916,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>247</b>	<b>\$63,573,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,882,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,059,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,172,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,124,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,400,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,158,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,761,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,715,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,212,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$7,137,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,793,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,737,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,183,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,494,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,713,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,025,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,304,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,679,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$6,837,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,612,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,744,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,770,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,368,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,912,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,965,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,871,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,955,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,958,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,791,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,959,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,211,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,824,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JMM1		Unavailable	13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$5,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJN9		Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,512,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,059,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,785,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,138,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,149,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,479,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,299,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,343,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKY3			4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,815,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,348,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,582,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,280,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,609,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,567,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,119,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,066,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,579,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,263,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419JLJ5	Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,751,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLK2	Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,076,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLL0	Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,051,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLM8	Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,463,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,566,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$20,099,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,365,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$12,058,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$23,268,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>203</b>	<b>\$52,375,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,246,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$14,183,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>233</b>	<b>\$69,236,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$57,343,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$5,303,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,950,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,898,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>140</b>	<b>\$37,942,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>263</b>	<b>\$78,521,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>382</b>	<b>\$119,577,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$20,032,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>377</b>	<b>\$119,562,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>240</b>	<b>\$16,844,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>395</b>	<b>\$39,113,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>320</b>	<b>\$37,895,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>369</b>	<b>\$51,408,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>125</b>	<b>\$35,055,393.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$14,694,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>426</b>	<b>\$69,605,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>386</b>	<b>\$119,846,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>361</b>	<b>\$97,427,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,907,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$38,030,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$13,363,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$18,084,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>243</b>	<b>\$48,013,492.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,783,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>235</b>	<b>\$71,209,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>402</b>	<b>\$82,286,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$10,107,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>358</b>	<b>\$105,091,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN87		GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,001,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,957,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$3,948,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNB0		GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,297,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNC8		Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,436,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JND6		GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$8,150,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNG9			1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE, LLC								
		Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNH7		GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$50,006,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$51,668,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,721,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$14,955,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$34,598,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,227,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,330,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,616,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,649,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,243,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,082,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$10,000,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>186</b>	<b>\$54,889,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>377</b>	<b>\$119,853,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>378</b>	<b>\$119,448,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>351</b>	<b>\$103,699,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>97</b>	<b>\$22,537,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$13,702,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$8,116,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$11,270,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$28,852,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,044,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>398</b>	<b>\$104,472,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>197</b>	<b>\$27,039,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>185</b>	<b>\$30,249,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>168</b>	<b>\$51,108,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,663,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPN2		GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>114</b>	<b>\$30,009,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPP7		GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$25,002,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPQ5		GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$25,059,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPR3		GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>152</b>	<b>\$26,736,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPS1		Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$14,457,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPT9		GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$11,441,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPU6		GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,300,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPV4		GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,267,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPW2		Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,088,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419JPX0		GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,239,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JPY8		Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,215,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$28,230,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,649,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$15,560,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$11,982,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,602,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,887,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,877,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$6,987,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR26		WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,225,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,178,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,252,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,174,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,116,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>631</b>	<b>\$159,176,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$29,331,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>144</b>	<b>\$100,316,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,408,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$11,704,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRR1		WELLS FARGO	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	M

		BANK, N.A.								
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$70,094,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$100,930,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRT7		WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$100,922,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,180,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRV2		WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,387,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRW0		WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,437,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRX8		WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,957,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRY6		WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,157,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRZ3		Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,223,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS25		WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,894,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS33			16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,589,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS41		WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$77,838,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS58		WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,291,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS66		WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,213</b>	<b>\$344,474,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS74		WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,104</b>	<b>\$281,704,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS82		WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,558,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$103,576,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$100,344,363.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,830,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,035</b>	<b>\$544,424,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>374</b>	<b>\$240,445,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>440</b>	<b>\$240,272,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>521</b>	<b>\$246,572,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>182</b>	<b>\$12,852,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>357</b>	<b>\$34,910,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>898</b>	<b>\$118,133,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>542</b>	<b>\$88,140,173.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSL3		WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>164</b>	<b>\$42,485,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSM1		WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5,490	\$1,723,404,000.43	60.34%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>9,395</b>	<b>\$2,856,303,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSN9	WELLS FARGO BANK, N.A.		176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>234</b>	<b>\$159,807,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSP4	WELLS FARGO BANK, N.A.		224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>330</b>	<b>\$168,564,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSQ2	WELLS FARGO BANK, N.A.		381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>653</b>	<b>\$41,373,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSR0	WELLS FARGO BANK, N.A.		320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>548</b>	<b>\$53,914,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSS8	WELLS FARGO BANK, N.A.		967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,614</b>	<b>\$209,175,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JST6	WELLS FARGO BANK, N.A.		462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>779</b>	<b>\$126,966,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSU3	WELLS FARGO BANK, N.A.		48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>124</b>	<b>\$31,128,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSV1	WELLS FARGO BANK, N.A.		2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3,882</b>	<b>\$1,134,334,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSX7	WELLS FARGO BANK, N.A.		313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>570</b>	<b>\$35,002,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>322</b>	<b>\$31,455,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$18,921,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>360</b>	<b>\$99,089,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>254</b>	<b>\$80,183,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$40,345,807.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>553</b>	<b>\$141,297,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$22,341,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$38,025,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>389</b>	<b>\$99,645,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTE8	WELLS FARGO	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	M

		BANK, N.A.									
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$20,309,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$24,551,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>272</b>	<b>\$68,686,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$19,911,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,119</b>	<b>\$337,716,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$2,337,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>541</b>	<b>\$115,524,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>369</b>	<b>\$27,223,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTN8		WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>747</b>	<b>\$72,873,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTP3		WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>1,254</b>	<b>\$162,389,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7,371</b>	<b>\$1,848,896,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTR9		WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$4,508,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTS7		WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>945</b>	<b>\$60,303,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTT5		WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>726</b>	<b>\$70,908,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTU2		WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>987</b>	<b>\$127,771,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTV0		WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>466</b>	<b>\$105,697,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTW8		WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$2,394,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTX6		WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,602,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JTY4		WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$4,438,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JTZ1		WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$1,532,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU48		THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,677,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$5,280,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$6,273,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>119</b>	<b>\$15,618,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$21,027,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$12,044,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>134</b>	<b>\$18,422,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$15,895,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$3,381,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,571,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>129</b>	<b>\$8,632,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>115</b>	<b>\$11,211,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>145</b>	<b>\$19,170,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$15,889,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$16,845,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$3,255,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$4,921,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$7,419,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$12,474,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$9,764,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$13,565,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$20,610,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$16,814,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$23,176,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$20,006,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$20,774,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$8,950,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>126</b>	<b>\$16,276,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>65</b>	<b>\$6,395,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$3,039,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$21,625,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$10,279,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$4,750,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,107,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$1,956,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,105,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$7,601,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$18,136,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$22,419,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWA2	THE HUNTINGTON	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL BANK								
		Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,287,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,089,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,094,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,782,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX29		SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,483,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX37		SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,421,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX45		SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,706,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX52		SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,012,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX60		SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$28,786,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JX78		SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$100,001,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,084,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,957,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$8,040,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$10,716,175.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,930,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>286</b>	<b>\$70,878,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$24,131,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$10,007,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$7,995,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$10,016,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,816,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,302,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$10,378,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,174,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$19,062,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>125</b>	<b>\$20,701,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$22,450,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$15,044,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>245</b>	<b>\$95,272,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$62,043,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,009,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$32,611,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>207</b>	<b>\$36,676,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$7,665,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>132</b>	<b>\$12,817,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>112</b>	<b>\$13,095,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>160</b>	<b>\$22,095,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JYS1	SUNTRUST	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.								
		Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,503,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYT9		SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$71,284,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$69,427,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,458,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,240,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,034,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,241,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,372,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,783,841.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$14,913,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$9,952,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$9,981,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$10,011,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$50,247,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$24,979,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$10,007,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,002,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$8,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>10</b>	<b>\$3,272,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$8,968,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,816,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$12,605,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,936,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$8,924,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,579,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,493,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00	M

		FINANCIAL SERVICES								
<b>Total</b>			<b>39</b>	<b>\$9,998,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,078,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,995,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,937,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,837,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,935,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K4P7		QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K4Q5		QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,136,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,496,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,011,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419K4T9			16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.									
<b>Total</b>			<b>16</b>	<b>\$2,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4U6		QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,805,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,553,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,547,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>134</b>	<b>\$32,950,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,364,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,792,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,205,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,214,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,408,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>173</b>	<b>\$51,611,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,656,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,792,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$16,104,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,140,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,146,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,021,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,942,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,731,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,732,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,402,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,582,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,222,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,854,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,455,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,143,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$6,792,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$27,642,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>16</b>	<b>\$1,517,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,183,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,130,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$6,198,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,161,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,273,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,099,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6K6		QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,044,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$45,678,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,657,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	M

		ADVANTAGE MORTGAGE								
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,521,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,200,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,720,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,372,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,559,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY									
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,878,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,455,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,362,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,504,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$9,992,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,997,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>16</b>	<b>\$3,997,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$6,844,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,161,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$9,990,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$5,495,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$9,990,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$20,158,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KD36		BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>182</b>	<b>\$40,353,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KD44		BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>608</b>	<b>\$40,349,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KD51			348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	M

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		BANK OF AMERICA, N.A.								
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$60,310,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KD69		BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$80,267,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KD85		BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,391</b>	<b>\$363,215,156.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KD93		BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,496,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDB8		BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,399,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDC6		BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,558,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDD4		BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,822,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDE2		BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,856,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDF9		BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,026,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDG7		BANK OF AMERICA,	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,044,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDH5		BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,039,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDJ1		BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,514,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDK8		BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,707,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDL6		BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,175,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDM4		BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$20,176,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDN2		BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$154,098,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDP7		BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$60,404,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDQ5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$100,407,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>116</b>	<b>\$35,337,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>480</b>	<b>\$150,310,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$15,121,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$30,276,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>284</b>	<b>\$20,195,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$30,289,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDX0		BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>661</b>	<b>\$65,489,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDY8		BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>492</b>	<b>\$80,390,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KDZ5		BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>257</b>	<b>\$30,303,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE27		BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$8,079,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,336,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,071,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$10,057,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,068,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>395</b>	<b>\$110,422,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>191</b>	<b>\$50,154,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$25,141,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$50,481,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$25,220,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	M



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		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$10,053,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KED3		BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,912,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEE1		BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$20,130,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEF8		BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$10,039,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEG6		BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$10,089,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEH4		BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,786,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEJ0		BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$6,304,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEK7		BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$13,162,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEL5		BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$8,905,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEM3		BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,276,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,441,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$5,908,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,616,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,165,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>364</b>	<b>\$50,399,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>294</b>	<b>\$20,190,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>307</b>	<b>\$30,250,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>172</b>	<b>\$20,193,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$20,199,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEX9	BANK OF AMERICA,	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	M

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		N.A.								
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,988,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KEY7		BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,064,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KEZ4		BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,043,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF26		BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,982,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF34		BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,020,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF42		BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,007,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF59		BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,428,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF67		BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,239,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF75		BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,069</b>	<b>\$300,312,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KF83		BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$25,220,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KF91		BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$10,060,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFA8		BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>184</b>	<b>\$25,255,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFB6		BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>143</b>	<b>\$40,316,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFC4		BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$25,196,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFD2		BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$10,056,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFE0		BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>297</b>	<b>\$75,401,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFF7		BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,054,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFG5		BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>285</b>	<b>\$75,543,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFH3		Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$190,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$25,226,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$25,235,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,110,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$20,121,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>294</b>	<b>\$55,314,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$12,077,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>144</b>	<b>\$10,083,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$10,045,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>204</b>	<b>\$20,096,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KFT7	BANK OF AMERICA,	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	M

		N.A.								
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,058,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KFU4		BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,025,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KJV2		BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$100,497,631.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KFW0		BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$100,449,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KFX8		BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,218,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KFY6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$45,447,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KFZ3		BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$35,341,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$55,414,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,363,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$23,232,561.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KGA7		BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$15,109,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KGB5		BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>631</b>	<b>\$160,020,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KGC3		BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$24,949,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KGD1		BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>145</b>	<b>\$10,078,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>204</b>	<b>\$63,097,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>297</b>	<b>\$77,431,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>208</b>	<b>\$65,325,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,428,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$11,148,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,001,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$7,353,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$4,024,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$17,619,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$9,243,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$10,799,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,448,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KHP3	FLAGSTAR CAPITAL MARKETS	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	M



		CORPORATION								
		Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,552,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,597,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,615,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,416,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,581,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,122,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,390,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHX6			5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,491,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,837,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,174,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,669,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$41,824,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,607,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$40,610,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,244,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,459,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$19,310,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,422,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,040,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KL78	Unavailable	5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,520,470.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>198</b>	<b>\$49,344,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>357</b>	<b>\$26,889,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>426</b>	<b>\$30,624,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$6,320,296.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,159,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,764,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$34,203,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>319</b>	<b>\$40,722,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$13,337,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>224</b>	<b>\$28,115,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,241,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,133,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$25,374,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,627</b>	<b>\$399,521,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>454</b>	<b>\$93,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KLS2	CHASE HOME	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	M

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		FINANCE, LLC								
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$69,806,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,649</b>	<b>\$482,629,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,919,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,245</b>	<b>\$362,645,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLW3		CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$84,659,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLX1		CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,078,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLY9		CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,508,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KLZ6		CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,864,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KMA0		CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,907,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KMB8		DRAPER AND KRAMER MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00

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		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,447,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,746,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,458,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,574,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,022,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,225,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,745,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,973,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,209,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KNG6		Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$46,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$69,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$166,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$124,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$137,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNM3		Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$96,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNN1		Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$94,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$99,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNR2		Unavailable	1	\$157,633.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$157,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$148,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,993,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KNX9		MANUFACTURERS AND TRADERS	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	M

		TRUST COMPANY								
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,593,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,388,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,948,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,127,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,342,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,727,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,238,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,786,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,399,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>5</b>	<b>\$1,129,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPB5		Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,123,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPC3		Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,119,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPD1		Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,106,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPE9		Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,153,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,485,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,446,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,184,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,283,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,094,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,014,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,256,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPN9		FRANKLIN AMERICAN MORTGAGE	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	M

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	COMPANY									
	Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,700,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPP4	Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,028,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,600,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPR0	Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,898,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,317,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPT6	Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,069,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPU3	Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,574,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPV1	Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,559,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,887,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPX7	Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,578,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPY5	Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,907,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KPZ2	Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,445,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR23	Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$6,736,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR49		DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$15,654,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR56		DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,763,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR80		PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,002,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KR98		PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,330,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,549,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$10,096,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS63		QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>183</b>	<b>\$51,383,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS71		QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,245,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS89		QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,003,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KS97		QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$5,609,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSA4		PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,964,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSB2		PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,169,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSC0		PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,087,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,660,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$6,152,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,439,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,031,359.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT21		QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,693,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT39		QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,102,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$22,050,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,065,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,625,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,756,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$10,285,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTB1	QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,666,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTC9	QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,544,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,460,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,084,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,296,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>179</b>	<b>\$52,363,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,078,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,386,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,980,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$9,612,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,118,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,763,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,158,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTR6		QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,720,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,626,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,572,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,012,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,200,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,683,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KTZ8	QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$2,576,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$13,336,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$12,767,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$22,088,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$22,063,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,483,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>519</b>	<b>\$104,617,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>453</b>	<b>\$94,716,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$49,182,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUA1	QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,150,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUB9	QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$25,070,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUC7	QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,187,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUD5	QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUE3	QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,312,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419KUF0	QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,145,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUG8	QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUH6	QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,073,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUJ2	QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,165,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUK9	QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,540,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUL7	QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,190,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUM5	QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>167</b>	<b>\$47,793,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUN3	QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUP8	QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,015,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUX1	WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,602,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUY9	WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$10,603,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KUZ6	WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>53</b>	<b>\$10,890,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KV28	GMAC MORTGAGE, LLC		11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$24,555,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KV36	GMAC MORTGAGE, LLC		13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>117</b>	<b>\$29,525,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KV44	GMAC MORTGAGE, LLC		1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,973,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KV51	GMAC MORTGAGE, LLC		2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,503,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVA0	GMAC MORTGAGE, LLC		4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$18,208,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVB8	GMAC MORTGAGE, LLC		28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>527</b>	<b>\$104,739,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVC6	GMAC MORTGAGE, LLC		3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>157</b>	<b>\$91,158,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVE2	GMAC MORTGAGE, LLC		30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>403</b>	<b>\$119,449,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVF9	Unavailable		8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,059,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVG7			31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE, LLC								
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$107,882,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVH5		GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$119,922,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVJ1		GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$119,806,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,008,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,750,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$120,146,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVN2		GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,456,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,216,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$32,064,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KVR3		GMAC MORTGAGE,	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,020,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,828,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$6,576,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$48,826,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$19,724,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>411</b>	<b>\$82,598,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$25,881,905.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,819,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,986,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,404,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,512,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,008,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,374,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$9,263,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,589,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,234,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,249,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,001,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,751,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYJ8		26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	N

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,512,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,324,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,994,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYN9		Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYP4		Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,507,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYQ2		Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,080,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYR0		Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,960,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYS8		Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,522,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYT6		Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,105,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYU3		Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,999,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYV1		Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,098,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYW9		Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$37,875,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KYY7		Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,319,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYY5		Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,949,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KYZ2		Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,281,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,993,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$12,000,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$5,001,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$8,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,594,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$3,525,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>247</b>	<b>\$73,513,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419L2D4	U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$8,823,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,523,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$20,400,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$10,031,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2H5	U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,730,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$5,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,567,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,214,803.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,517,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,045,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,391,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$4,007,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,966,834.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$3,567,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,779,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,277,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$6,462,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,330,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3C5		1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	M

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3D3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$65,452,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$111,563,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3F8		Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,354,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$30,351,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$37,406,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,442,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,512,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3M3		FLAGSTAR CAPITAL MARKETS	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,287,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3N1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$28,321,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,173,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,351,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$34,128,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,468,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,377,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,773,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L3V3			5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,224,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,190,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,189,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>360</b>	<b>\$93,086,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$31,212,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,057,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$18,479,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$13,219,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,774,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,067,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>285</b>	<b>\$111,494,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>430</b>	<b>\$116,180,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>521</b>	<b>\$143,705,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$79,138,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$42,748,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4N0			18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$34,449,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$27,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$25,357,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,819,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$9,536,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,921,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,123,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L4X8	THE BRANCH BANKING AND	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	M

		TRUST COMPANY								
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,501,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$22,244,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5A7		GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,672,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5B5		GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,410,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5C3		GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,870,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,455,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,662,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,933,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$4,481,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$3,191,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,097,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,874,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,734,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$1,930,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,953,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$11,881,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,269,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>408</b>	<b>\$105,640,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$2,126,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,019,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,555,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L7L1		NATIONSTAR MORTGAGE,	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	M



		LLC/DBACHAMPION MORTGAGE COMPANY									
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$7,856,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$11,634,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,432,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$2,532,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,060,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$3,700,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,840,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,302,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,143,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,271,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,303,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,713,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,182,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,676,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$18,949,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$25,198,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$25,211,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$50,465,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$30,287,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,095,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>294</b>	<b>\$90,249,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,100,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>480</b>	<b>\$150,193,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,035,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,563,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>149</b>	<b>\$10,089,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$25,125,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$15,103,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$8,055,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,006,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCJ0		3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	M

		BANK OF AMERICA, N.A.								
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,092,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCK7		BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$45,353,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$45,312,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$100,421,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,052,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,288,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,197,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,252,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,209,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$19,989,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>225</b>	<b>\$50,402,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>114</b>	<b>\$25,233,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>134</b>	<b>\$30,270,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>233</b>	<b>\$50,411,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>98</b>	<b>\$7,061,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>141</b>	<b>\$14,008,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$10,098,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$4,033,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>563</b>	<b>\$150,486,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$10,039,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>219</b>	<b>\$30,297,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>362</b>	<b>\$35,211,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,036,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,046,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>129</b>	<b>\$15,112,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$10,063,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$20,199,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>273</b>	<b>\$70,066,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDE0		BANK OF AMERICA,	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	M

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		N.A.								
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$50,492,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$50,493,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$50,500,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,169,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,343,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,138,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,279,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,093,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,162,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$20,172,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$100,416,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>172</b>	<b>\$100,319,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$99,943,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>345</b>	<b>\$200,492,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>291</b>	<b>\$40,101,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>168</b>	<b>\$50,358,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$10,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$70,490,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>74</b>	<b>\$5,043,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LDZ3	BANK OF AMERICA, N.A.		25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$2,016,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE25	BANK OF AMERICA, N.A.		38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,054,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE33	BANK OF AMERICA, N.A.		36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>67</b>	<b>\$20,150,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE41	BANK OF AMERICA, N.A.		51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$20,176,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE58	BANK OF AMERICA, N.A.		2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,195,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE66	BANK OF AMERICA, N.A.		13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$17,997,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE74	BANK OF AMERICA, N.A.		26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$28,496,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE82	BANK OF AMERICA, N.A.		48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>109</b>	<b>\$25,241,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LE90	BANK OF AMERICA, N.A.		64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$11,094,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$15,100,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$2,523,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,050,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,013,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$30,292,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$15,137,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>515</b>	<b>\$33,188,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>214</b>	<b>\$50,272,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>119</b>	<b>\$14,133,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$35,285,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>238</b>	<b>\$15,194,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$5,470,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$20,192,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$20,159,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>476</b>	<b>\$100,391,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>247</b>	<b>\$65,179,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$15,130,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$15,137,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LEU3	BANK OF AMERICA,	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	M

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		N.A.								
		Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,140,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LEV1		BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,190,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,214,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$44,339,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>676</b>	<b>\$200,224,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,164,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,549,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$38,089,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,523,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,660,869.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,983,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$10,606,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LF81		EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,101,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LF99		EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,823,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFA6		BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$23,537,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFB4		BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$10,093,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFC2		BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>178</b>	<b>\$50,461,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFD0		BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$20,168,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFE8		BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,028,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFF5		Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,309,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFG3		Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$4,126,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFH1			18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	M

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,183,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>88</b>	<b>\$21,735,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,091,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>278</b>	<b>\$83,711,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$9,082,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,883,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,548,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,127,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>231</b>	<b>\$60,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>274</b>	<b>\$87,207,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>136</b>	<b>\$43,974,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFW8		EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$39,809,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFX6		EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,618,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFY4		EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$5,939,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LFZ1		EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>155</b>	<b>\$20,394,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG23		Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,174,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,852,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG49		Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$4,190,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG56		Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$1,842,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,179,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	M



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		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,238,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGA5		EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,148,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,932,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$7,596,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,524,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,888,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,671,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,044,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,065,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,546,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,178,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$4,820,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,341,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,417,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>286</b>	<b>\$85,469,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$9,878,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$6,739,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$3,763,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$3,006,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>22</b>	<b>\$1,486,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH89		U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$25,055,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LH97		U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,882,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LHW6		U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$53,046,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LHX4		U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$30,036,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LHY2		U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,033,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,109,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,692,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,154,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$21,357,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>246</b>	<b>\$48,944,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$13,690,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,339,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,258,907.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,166,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,774,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$5,494,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$5,044,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,545,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,410,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,419,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>14</b>	<b>\$2,021,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJV6		Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$5,018,789.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,030,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$14,493,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>113</b>	<b>\$20,483,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,113,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,156,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$1,665,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,768,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$3,483,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,962,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>58</b>	<b>\$16,306,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,590,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$5,574,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$9,220,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$8,928,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>122</b>	<b>\$16,776,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$17,240,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>346</b>	<b>\$88,592,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,314,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKQ5		USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,120,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKR3		USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,810,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKS1		USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,148,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LKT9			17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	M

		USAA DIRECT DELIVERY								
<b>Total</b>			<b>17</b>	<b>\$2,096,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,248,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,297,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,641,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL43		Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,777,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL50		Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,501,588.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL68		Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,565,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL76		Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,322,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL84		Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$80,998,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LL92		Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LLV3		Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,840,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,493,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,335,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,113,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LLZ4		Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,549,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31419LM26	QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$7,448,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM34	QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM42	QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM59	QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,427,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM67	QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$16,425,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,618,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$15,777,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$3,343,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	M



		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$6,344,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$1,660,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,567,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,709,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMG5		QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$10,753,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMH3		QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$3,598,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMJ9		QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$3,469,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMK6		QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$1,654,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,084,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$11,668,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LMP5			204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00	M

		QUICKEN LOANS INC.								
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$62,656,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,438,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,154,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,103,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,122,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,511,703.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,056,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,795,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,059,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,181,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419LN25	QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,951,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN33	QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,292,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN41	QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,540,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN58	QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$12,870,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>190</b>	<b>\$58,533,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN74	QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,759,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,069,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LN90	QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,897,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$2,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$4,843,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>133</b>	<b>\$39,302,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,044,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,949,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,215,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$4,386,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNJ8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$6,865,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,921,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNL3		QUICKEN LOANS INC.	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,869,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,743,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,143,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,870,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,682,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,262,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNS8	QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,640,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,574,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,561,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,010,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$26,330,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,855,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$4,542,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LP31	QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,693,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,671,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,192,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,587,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,217,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,233,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,986,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LPC1	QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$7,522,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$1,832,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LPE7		21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	M

		QUICKEN LOANS INC.								
<b>Total</b>			<b>21</b>	<b>\$2,108,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,471,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,527,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,189,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPN7		QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,781,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPP2		QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPQ0		QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPR8			11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
<b>Total</b>			<b>11</b>	<b>\$2,390,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPS6		QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,280,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPT4		QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPU1		QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,385,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPV9		QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,128,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPW7		QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPX5		QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,422,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LPY3		QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,986,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LQ22		METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,179,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LQ30		METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,072,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LQ48		METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,045,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LQ63		METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$15,092,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQ89		PNC BANK, N.A.	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$20,216,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQ97		PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$12,920,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQA4		QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,323,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQB2		QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>234</b>	<b>\$58,345,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQC0		QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$12,910,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQD8		QUICKEN LOANS INC.	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,857,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQE6		QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,083,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQF3		QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$9,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$2,442,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,961,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,274,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$10,626,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,104,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,925,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,818,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,167,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,092,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,987,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,866,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,565,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,545,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,204,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,219,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQX4		METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,578,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQY2		METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,051,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LQZ9		METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,707,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRA3		PNC BANK, N.A.	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$10,339,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRB1		PNC BANK, N.A.	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$4,908,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRC9		PNC BANK, N.A.	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$7,345,415.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRE5		PNC BANK, N.A.	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$3,633,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRF2		PNC BANK, N.A.	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$4,994,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRG0		PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$6,515,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRH8		PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,954,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRJ4		PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,609,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRK1		PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,017,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRL9		PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,263,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,094,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,535,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,668,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,320,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,117,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,563,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,542,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$6,162,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,588,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$4,737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$2,563,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$3,704,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,249,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$6,858,290.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$11,444,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,299,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,145,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$6,286,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,320,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,175,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,237,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$6,503,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,430,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,148,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,892,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,121,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,502,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$11,039,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$21,904,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$2,618,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,871,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,793,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,818,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,591,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,344,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,690,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,323,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,524,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,624,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$7,503,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,435,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$5,003,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,002,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LW58			27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>27</b>	<b>\$10,997,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,601,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,889,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,478,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,540,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LWX7			21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00



		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>21</b>	<b>\$6,000,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,662,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,042,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,025,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,317,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,077,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$25,962,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,169,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$21,137,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$10,019,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$10,252,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$10,757,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$9,224,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>124</b>	<b>\$32,358,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,042,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$12,980,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXJ7		CHASE HOME	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	M

		FINANCE, LLC								
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,330,105.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$81,407,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$50,482,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,824,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,010,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,475,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,867,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$33,439,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,396,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>373</b>	<b>\$36,439,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>205</b>	<b>\$14,981,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>285</b>	<b>\$20,851,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$4,672,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,232,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$24,556,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>119</b>	<b>\$28,473,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$11,661,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$7,908,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$6,680,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,904,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$13,573,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$8,145,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,414,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$14,285,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,069</b>	<b>\$270,929,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>195</b>	<b>\$48,405,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,436</b>	<b>\$425,601,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>942</b>	<b>\$222,391,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$14,021,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$10,263,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>117</b>	<b>\$69,579,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$15,280,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>426</b>	<b>\$239,820,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>143</b>	<b>\$39,846,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>182</b>	<b>\$49,903,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,589,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYQ0		CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>168</b>	<b>\$49,491,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>339</b>	<b>\$55,084,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,345,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$10,263,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>194</b>	<b>\$19,129,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$5,284,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,412,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$4,230,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>115</b>	<b>\$8,066,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$2,955,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>558</b>	<b>\$159,057,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>159</b>	<b>\$44,470,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>26</b>	<b>\$5,922,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,553,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,615,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,541,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>256</b>	<b>\$33,241,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>190</b>	<b>\$24,717,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$4,754,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>111</b>	<b>\$30,483,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>610</b>	<b>\$144,355,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>317</b>	<b>\$98,113,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LZK2		CHASE HOME	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	M



		FINANCE, LLC								
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,010</b>	<b>\$262,710,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,225,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$110,241,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,444,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA27		FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,941,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,932,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$12,422,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,932,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$13,034,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,712,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$8,659,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,489,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,287,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,241,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,365,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,050,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,107,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,058,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$3,717,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,079,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>8</b>	<b>\$1,405,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$12,880,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$3,508,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,082,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,651,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$19,899,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,227,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,240,164.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>141</b>	<b>\$13,602,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBA8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$14,134,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,184,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,179,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,511,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>24</b>	<b>\$3,771,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBF7	FIFTH THIRD BANK		16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$3,592,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBG5	FIFTH THIRD BANK		17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$5,933,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBH3	FIFTH THIRD BANK		7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,285,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBJ9	FIFTH THIRD BANK		26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>139</b>	<b>\$38,173,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBK6	FIFTH THIRD BANK		10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$3,985,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBL4	FIFTH THIRD BANK		4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,405,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBM2	FIFTH THIRD BANK		3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$9,861,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBR1	DORAL BANK		7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,219,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBS9	DORAL BANK		23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,999,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBT7	DORAL BANK		29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$4,404,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MC66	CITIMORTGAGE, INC.		38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$11,198,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MCJ8	DORAL BANK		35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>35</b>	<b>\$5,426,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MCK5		DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,676,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$766,947.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$4,012,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$937,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,440,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,477,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$122,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,335,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,065,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,353,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$751,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$906,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,373,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,270,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$41,110,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$40,068,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$29,706,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,347,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLP4		M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,674,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,401,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$18,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,096,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,427,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,181,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,919,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,887,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,480,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,895,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMP3		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$20,763,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,989,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,361,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN31		CAPMARK FINANCE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN49		CAPMARK FINANCE INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,526,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNF4		RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,876,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$35,297,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,722,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNK3		COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNM9		COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	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>	
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNW7		CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VNX5		CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VNZ0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,118,731.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,713,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$25,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, 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>	
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,847,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$74,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$27,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$11,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$26,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$30,147,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VPZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$8,569,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VQ38	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$9,776,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VQ46		1	\$9,197,908.74	100%	0	\$0.00	NA	0	\$0.00	M

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC									
<b>Total</b>			<b>1</b>	<b>\$9,197,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$23,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,312,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,784,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,884,966.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$42,111,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,455,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,699,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$32,892,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31377VQQ7		PRUDENTIAL MULTIFAMILY	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M



		MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQW4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,893,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,202,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$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>	
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,855,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,844,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,610,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$23,620,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,882,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$26,360,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VRW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,921,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,163,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,441,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,679,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,182,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$35,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSP7		PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,809,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,181,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381NTC7		WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381P2A5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,590,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,666,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PB49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,287,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,971,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,291,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$998,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$762,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,759,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,747,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,992,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEF1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,051,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,296,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,006,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,957,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,247,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,487,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$961,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$17,974,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,568,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$25,263,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,993,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,667,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,689,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,198,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PG69		CENTERLINE MORTGAGE CAPITAL	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		INC.								
<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>
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,054,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$649,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,889,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$207,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGY8		ALLIANT CAPITAL LLC	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>
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$998,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,648,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHM3		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHN1		M & T REALTY CAPITAL CORPORATION	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>	
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PHX9		ARBOR COMMERCIAL	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,197,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$388,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,123,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,751,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,706,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,254,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,779,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,322,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$996,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PJP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,996,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PK64	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PK98	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,547,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,065,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,796,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$998,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	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>	
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$45,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PL55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$17,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLA4		1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

		WALKER & DUNLOP, LLC									
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLB2		WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,732,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,498,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,595,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$3,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,528,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,026,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,487,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,781,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$9,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMM7	JP MORGAN CHASE BANK, NA	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>	
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,359,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PN46			1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$12,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,077,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNJ3		CWCAPITAL	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>	

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31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,866,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PNZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$3,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PP77		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PPL6		WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQ50		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>	
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$37,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,956,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M

<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>	
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,447,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PR75		HOMESTREET CAPITAL	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00	M



		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$12,009,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$30,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00	M
<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>	
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PRZ3		Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$73,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PSE9			1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		ALLIANT CAPITAL LLC											
<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>			
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSN9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,419,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PSY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,306,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,751,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PU55		NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,426,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,593,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUM8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUR7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PVF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PVM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<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>	
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381PVR6		1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL COOPERATIVE BANK, N.A.									
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M



<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>	