

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WLF7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	
		AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK,	3	\$208,000.00	0.33%	0	\$0.00	NA	0	

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	
AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	1	\$47,275.73	NA	1	\$47,275.73
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	
BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0
		1	\$46,400.00	0.07%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,000.00	0.11%	0	\$0.00	NA	0
		1	\$76,630.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$388,200.00	0.62%	0	\$0.00	NA	0

COMPANY INC.								
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0	
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	
	2	\$133,450.00	0.21%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0
		2	\$131,500.00	0.21%	0	\$0.00	NA	0



	MONSON SAVINGS BANK							
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
		3	\$201,840.70	0.32%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		3	\$174,810.00	0.28%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	1	\$75,000.00	NA	1
<b>Total</b>		<b>967</b>	<b>\$62,949,367.36</b>	<b>100%</b>	<b>2</b>	<b>\$122,275.73</b>		<b>2</b>
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$122,849,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	5	\$497,900.00	0.66%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST	1	\$87,700.00	0.12%	0	\$0.00	NA	0



COMPANY								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	
	1	\$94,291.72	0.13%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0
		1	\$108,000.00	0.14%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$395,299.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$108,000.00	0.14%	0	\$0.00	NA	0

COUNTY								
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$88,098.84	0.12%	0	\$0.00	NA	0	

	CREDIT UNION							
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		2	\$206,200.00	0.27%	0	\$0.00	NA	0



	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$75,383,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	2	\$271,800.00	0.34%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	4	\$519,750.00	0.65%	0	\$0.00	NA	0

COMPANY								
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0	



RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0
STONEGATE MORTGAGE	3	\$413,739.40	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
		1	\$135,200.00	0.17%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$79,508,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,735,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	1	\$47,062.98	NA	1 \$47,0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0
BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0
		3	\$177,080.99	0.27%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0
		1	\$48,696.64	0.07%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	1	\$77,350.11	NA	0
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0	\$0.00	NA	0
	FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0
NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	1	\$78,384.28	NA	0
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0
	6	\$393,300.00	0.6%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0
	PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$120,000.00	0.18%	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0
	RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$66,093,687.49</b>	<b>100%</b>	<b>3</b>	<b>\$202,797.37</b>		<b>1</b> <b>\$47,0</b>
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0



FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0
FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	1	\$182,450.15	NA	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0
UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$54,372,711.34</b>	<b>100%</b>	<b>1</b>	<b>\$182,450.15</b>		<b>1</b>
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$852,888.23	1.62%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0

	SERVICES, INC.							
	CSB STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0
FREESTAR BANK	2	\$137,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0
FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$299,479.32	0.57%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0



	MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0
	PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$52,676,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0

	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	REGIONS BANK	3	\$427,659.99	3.1%	1	\$133,328.62	NA	0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,796,353.87</b>	<b>100%</b>	<b>1</b>	<b>\$133,328.62</b>		<b>0</b>
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0
BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	2	\$385,100.00	0.75%	0	\$0.00	NA	0

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
		1	\$61,000.00	0.12%	0	\$0.00	NA	0



	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0
		1	\$120,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0
		3	\$425,200.00	0.83%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION								
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$51,464,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,586,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0
		5	\$567,876.26	0.34%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$325,000.00	0.2%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0



COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	1	\$329,100.00	0.2%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0
		2	\$436,000.00	0.26%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0	
	4	\$691,150.00	0.42%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
		1	\$112,000.00	0.07%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0
	S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0



	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03%	1	\$66,614.26	NA	1
<b>Total</b>		<b>1,091</b>	<b>\$165,520,865.50</b>	<b>100%</b>	<b>1</b>	<b>\$66,614.26</b>		<b>1</b>
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,074,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WLW2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,814,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$41,471,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLX8		1	\$325,000.00	0.39%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
		1	\$417,000.00	0.5%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,000.00	0.31%	0	\$0.00	NA	0

SERVICES							
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0



MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$83,402,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLY6		4	\$980,200.00	0.39%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$173,600.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		2	\$257,700.00	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0
		2	\$432,500.00	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0
		1	\$132,680.53	0.05%	0	\$0.00	NA	0



	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$179,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0
		1	\$128,000.00	0.05%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$870,000.00	0.35%	0	\$0.00	NA	0

COMPANY INC.							
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
NCB, FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0

NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$267,000.00	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0	
POWERCO CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0



ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0
	1	\$141,000.00	0.06%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0
	Unavailable	155	\$28,342,669.61	11.43%	1	\$149,351.70	NA	1
<b>Total</b>		<b>1,224</b>	<b>\$249,662,070.85</b>	<b>100%</b>	<b>1</b>	<b>\$149,351.70</b>		<b>1</b>
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
		1	\$320,000.00	0.15%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0

	BANK							
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$382,000.00	0.17%	0	\$0.00	NA	0



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FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	1	\$177,500.00	0.08%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0
		1	\$250,000.00	0.11%	0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA	1	\$154,000.00	0.07%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0
		1	\$163,500.00	0.07%	0	\$0.00	NA	0



		WORTHINGTON FEDERAL BANK, FSB							
		Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,018</b>	<b>\$218,910,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,006,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0
		AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0
			1	\$416,465.66	0.77%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.							
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	2	\$330,800.00	0.61%	0	\$0.00	NA	0

	UNION							
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$54,389,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,048,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0
		2	\$382,099.82	12.17%	0	\$0.00	NA	0

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
		PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,140,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WME9		BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,067,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMF6		E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,537,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMG4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0

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		Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,264,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0
BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	1	\$200,133.54	NA	1 \$200,1
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$245,700.00	0.09%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0

	BANK							
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$226,309.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0

OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	1	\$214,000.00	0.08%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0

THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0

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		Unavailable	209	\$65,208,897.12	23.07%	1	\$395,641.93	NA	0
<b>Total</b>			<b>970</b>	<b>\$282,757,332.95</b>	<b>100%</b>	<b>2</b>	<b>\$595,775.47</b>		<b>1</b>
31417J5E6		POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,070,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5N6		POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0
		Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5X4		POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6F2		POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0
		Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,035,518.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6H8		POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0
		Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,208,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6J4		POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6K1		POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0
		Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,484,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6L9		POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0
		Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,433,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEB9		GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,571,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KEC7		GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,156,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,965,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,045,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,513,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,553,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,381,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,924,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,579,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,811,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,651,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEW1		Unavailable	22	\$4,854,537.87	100%	1	\$144,667.52	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,854,537.87</b>	<b>100%</b>	<b>1</b>	<b>\$144,667.52</b>		<b>0</b>
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,974,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEY7		Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,256,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USW6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,798,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG98	RBC BANK (USA)		19	\$2,986,991.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHA4	RBC BANK (USA)		17	\$2,822,519.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,822,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3K5	Unavailable		7	\$1,021,353.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,021,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3L3	Unavailable		40	\$9,504,778.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,504,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3M1	Unavailable		13	\$2,127,141.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,127,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA27	SA MORTGAGE SERVICES, LLC		11	\$1,975,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,975,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA35	SA MORTGAGE SERVICES, LLC		38	\$8,726,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,726,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA43	SA MORTGAGE SERVICES, LLC		12	\$2,600,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,600,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA50	SA MORTGAGE SERVICES, LLC		3	\$960,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$960,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA68	SA MORTGAGE SERVICES, LLC		4	\$1,566,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,566,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAU5	SA MORTGAGE SERVICES, LLC		15	\$3,171,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,171,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAV3	SA MORTGAGE SERVICES, LLC		46	\$11,875,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,875,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAW1			21	\$4,780,085.00	100%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>21</b>	<b>\$4,780,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WAX9		SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,283,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,645,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,499,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,275,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,368,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,916,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA,	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0

N.A.								
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	1	\$46,428.91	NA	0	
CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	1	\$180,668.67	NA	0	
FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	
GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	
PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	
REGIONS BANK	29	\$3,167,505.88	1.51%	1	\$89,551.05	NA	1	\$89,5
STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	
Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	



<b>Total</b>			<b>1,177</b>	<b>\$210,279,821.93</b>	<b>100%</b>	<b>3</b>	<b>\$316,648.63</b>		<b>1</b>	<b>\$89,5</b>
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	1	\$265,493.46	NA	0		
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0		
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0		
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0		
<b>Total</b>		<b>170</b>	<b>\$41,145,285.72</b>	<b>100%</b>	<b>1</b>	<b>\$265,493.46</b>		<b>0</b>		
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0		
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0		
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0		
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$11,223,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$231,366.64	NA	1	\$231,3	
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0		
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$97,522,915.94</b>	<b>100%</b>	<b>1</b>	<b>\$231,366.64</b>		<b>1 \$231,366.64</b>
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0
		13	\$1,617,688.02	3.73%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>440</b>	<b>\$43,362,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,396,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$9,977,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	1	\$167,775.08	NA	0	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	
	Unavailable	351	\$79,276,739.83	36.53%	2	\$279,523.02	NA	0	
<b>Total</b>		<b>1,048</b>	<b>\$217,100,539.24</b>	<b>100%</b>	<b>3</b>	<b>\$447,298.10</b>		<b>0</b>	

31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$66,755,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQM2		1	\$144,000.00	0.03%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$20,357.52	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	8	\$511,258.90	NA	1	\$53,0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	2	\$83,168.37	NA	0	
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	
		2	\$336,000.00	0.06%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	1	\$125,149.76	NA	0	
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	
	Unavailable	1,184	\$180,538,102.71	33.49%	3	\$372,086.68	NA	0	
<b>Total</b>		<b>4,207</b>	<b>\$538,847,860.48</b>	<b>100%</b>	<b>15</b>	<b>\$1,112,021.23</b>		<b>1</b>	<b>\$53,0</b>
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	1	\$216,028.66	NA	0	
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	1	\$295,823.18	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$153,137,845.29</b>	<b>100%</b>	<b>2</b>	<b>\$511,851.84</b>		<b>0</b>
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	1	\$143,180.97	NA	0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	1	\$205,323.48	NA	0
		10	\$2,486,625.00	0.4%	0	\$0.00	NA	0

	QUICKEN LOANS INC.							
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0
	Unavailable	1,141	\$227,923,716.10	37.04%	3	\$475,410.96	NA	0
<b>Total</b>		<b>3,263</b>	<b>\$615,548,304.78</b>	<b>100%</b>	<b>5</b>	<b>\$823,915.41</b>		<b>0</b>
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0



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	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$29,751,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	1	\$362,372.95	NA	0
	MORTGAGE ACCESS CORP.DBA	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0
	Unavailable	201	\$34,891,707.89	31.36%	1	\$401,915.05	NA	0
<b>Total</b>		<b>649</b>	<b>\$111,341,655.01</b>	<b>100%</b>	<b>2</b>	<b>\$764,288.00</b>		<b>0</b>
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0
		27	\$15,529,918.03	6.18%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$251,183,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	1	\$460,175.61	NA	1	\$460,175.61
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	1	\$556,185.30	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$458,858.15	NA	0	
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	
	Unavailable	165	\$101,947,994.91	46.88%	1	\$488,146.93	NA	0	
<b>Total</b>		<b>360</b>	<b>\$217,459,478.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,963,365.99</b>		<b>1</b>	<b>\$460,175.61</b>
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	
		2	\$182,577.63	1.15%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0
	PMC BANCORP	10	\$1,417,024.00	8.96%	1	\$73,481.32	NA	0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0
	Unavailable	65	\$6,691,246.06	42.28%	1	\$40,382.42	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,822,621.02</b>	<b>100%</b>	<b>2</b>	<b>\$113,863.74</b>		<b>0</b>
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$778,101.17	13.05%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,963,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,922,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	3	\$404,791.28	NA	2	\$366,2
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	4	\$582,766.26	NA	0	
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	712	\$133,009,672.71	39.92%	2	\$423,682.96	NA	0	
<b>Total</b>		<b>2,185</b>	<b>\$333,185,354.78</b>	<b>100%</b>	<b>9</b>	<b>\$1,411,240.50</b>		<b>2</b>	<b>\$366,2</b>
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	

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	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$10,243,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,565,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,495,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	1	\$74,958.33	NA	1	\$74,958.33
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,274,000.62</b>	<b>100%</b>	<b>1</b>	<b>\$74,958.33</b>		<b>1</b>	<b>\$74,958.33</b>
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,391,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	
	Unavailable	1	\$723,086.98	59.31%	1	\$704,180.89	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,219,086.98</b>	<b>100%</b>	<b>1</b>	<b>\$704,180.89</b>		<b>0</b>	
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,697,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,976,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,136,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$54,212,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,897,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$1,448,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLH1	Unavailable		4	\$1,060,903.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLJ7	Unavailable		20	\$1,375,936.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,375,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLK4	Unavailable		20	\$2,664,431.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,664,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$416,487.26	24.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,726,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLM0	Unavailable		6	\$1,009,223.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLN8	Unavailable		8	\$1,023,554.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLP3	Unavailable		19	\$1,851,877.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,851,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLQ1	Unavailable		18	\$1,219,369.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRF9	Unavailable		9	\$1,021,329.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAA3	PROSPECT MORTGAGE, LLC		3	\$981,175.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$981,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAB1	PROSPECT MORTGAGE, LLC		7	\$3,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAC9	PROSPECT MORTGAGE, LLC		5	\$1,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAD7			8	\$2,994,359.78	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$2,994,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,006,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PCD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,998,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,271,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM36		Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,375,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM44		Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$91,640,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM51		Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,747,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM69		Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,323,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM77		Unavailable	47	\$3,199,862.01	100%	1	\$45,314.62	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,199,862.01</b>	<b>100%</b>	<b>1</b>	<b>\$45,314.62</b>	<b>0</b>	
31418PM85		Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,256,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PM93		Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,858,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PMU6		Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,132,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418PMV4		Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>38</b>	<b>\$15,260,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMW2	Unavailable		18	\$5,074,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMX0	Unavailable		40	\$15,295,029.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMY8	Unavailable		63	\$10,390,987.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,390,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMZ5	Unavailable		271	\$61,141,967.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNA9	Unavailable		11	\$6,778,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNB7	Unavailable		55	\$30,854,528.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNC5	Unavailable		8	\$1,317,381.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PND3	Unavailable		36	\$7,630,970.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNE1	Unavailable		5	\$3,212,207.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,212,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNF8	Unavailable		9	\$2,153,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
	Unavailable		2	\$150,394.47	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXT7	Unavailable		87	\$19,719,525.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXU4	Unavailable		24	\$5,353,146.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZ32	Unavailable		9	\$1,996,187.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,996,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,015,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,047,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,246,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,937,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,511,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,681,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,197,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,065,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,588,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$933,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$511,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,892,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,874,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,388,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,579,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,351,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,518,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAJ2		65	\$11,425,674.25	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>65</b>	<b>\$11,425,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	1	\$117,465.55	NA	1	\$117,465.55
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,984,935.09</b>	<b>100%</b>	<b>1</b>	<b>\$117,465.55</b>		<b>1</b>	<b>\$117,465.55</b>
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,341,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,035,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,245,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,625,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,713,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,962,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,140,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,560,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBE2		THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	0	\$0.00	NA	0
		Unavailable	1	\$315,224.62	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$707,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$839,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,142,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,181,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLW1	Unavailable		14	\$1,085,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,085,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLX9	Unavailable		10	\$2,606,250.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,606,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLY7	Unavailable		10	\$1,393,408.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,393,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLZ4	Unavailable		19	\$1,754,971.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,754,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$222,400.00	5.92%	0	\$0.00	NA	0
	Unavailable		30	\$3,534,224.92	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,756,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$276,000.00	3.38%	0	\$0.00	NA	0
	Unavailable		57	\$7,890,967.17	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,166,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$916,128.37	10.39%	0	\$0.00	NA	0
	Unavailable		117	\$7,900,806.05	89.61%	1	\$49,872.11	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,816,934.42</b>	<b>100%</b>	<b>1</b>	<b>\$49,872.11</b>		<b>0</b>
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,225,311.15	11.26%	0	\$0.00	NA	0
	Unavailable		99	\$9,661,360.92	88.74%	1	\$90,798.24	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,886,672.07</b>	<b>100%</b>	<b>1</b>	<b>\$90,798.24</b>		<b>0</b>
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,276,737.05	19.36%	0	\$0.00	NA	0
	Unavailable		85	\$5,317,069.94	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,593,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$6,064,213.13	6.78%	0	\$0.00	NA	0

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		Unavailable	353	\$83,398,450.25	93.22%	1	\$176,004.75	NA	0
<b>Total</b>			<b>376</b>	<b>\$89,462,663.38</b>	<b>100%</b>	<b>1</b>	<b>\$176,004.75</b>		<b>0</b>
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$61,717,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,662,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,420,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,017,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,991,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,019,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,234,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$35,288,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$65,171,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	3	\$1,019,328.06	NA	3	\$1,019,328.06
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$40,394,563.31</b>	<b>100%</b>	<b>3</b>	<b>\$1,019,328.06</b>		<b>3</b>	<b>\$1,019,328.06</b>
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$37,209,943.73	36.95%	2	\$248,281.52	NA	1	\$231,141.52
<b>Total</b>		<b>340</b>	<b>\$100,706,145.21</b>	<b>100%</b>	<b>2</b>	<b>\$248,281.52</b>		<b>1</b>	<b>\$231,141.52</b>
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,672,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,066,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,749,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	2	\$763,717.16	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$20,000,568.20</b>	<b>100%</b>	<b>2</b>	<b>\$763,717.16</b>		<b>0</b>	<b>\$0.00</b>
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	2	\$670,982.25	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,000,316.89</b>	<b>100%</b>	<b>2</b>	<b>\$670,982.25</b>		<b>0</b>	<b>\$0.00</b>
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,500,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$13,838,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,499,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,668,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,153,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	1	\$227,991.84	NA	0	
<b>Total</b>			<b>55</b>	<b>\$10,461,918.96</b>	<b>100%</b>	<b>1</b>	<b>\$227,991.84</b>		<b>0</b>	
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,500,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	2	\$341,437.88	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,999,706.07</b>	<b>100%</b>	<b>2</b>	<b>\$341,437.88</b>		<b>0</b>	
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	1	\$165,941.57	NA	0	
<b>Total</b>			<b>50</b>	<b>\$12,000,150.69</b>	<b>100%</b>	<b>1</b>	<b>\$165,941.57</b>		<b>0</b>	
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	3	\$750,495.74	NA	2	\$499,7
<b>Total</b>			<b>37</b>	<b>\$9,999,655.14</b>	<b>100%</b>	<b>3</b>	<b>\$750,495.74</b>		<b>2</b>	<b>\$499,7</b>
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,125,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,378,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	1	\$384,734.51	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,500,061.75</b>	<b>100%</b>	<b>1</b>	<b>\$384,734.51</b>		<b>0</b>	
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	1	\$178,526.93	NA	1	\$178,5
<b>Total</b>			<b>19</b>	<b>\$4,280,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,526.93</b>		<b>1</b>	<b>\$178,5</b>
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,312,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	2	\$258,629.96	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,400,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$258,629.96</b>		<b>0</b>	

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31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,037,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,199,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	2	\$127,091.20	NA	0
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,073,001.15</b>	<b>100%</b>	<b>2</b>	<b>\$127,091.20</b>		<b>0</b>
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,679,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,720,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,867,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,519,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,927,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,621,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	1	\$182,062.97	NA	0

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		Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$45,603,849.18</b>	<b>100%</b>	<b>1</b>	<b>\$182,062.97</b>		<b>0</b>	
31418RUJ8		CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	2	\$541,196.69	NA	1	\$265,8
		Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$60,036,712.77</b>	<b>100%</b>	<b>2</b>	<b>\$541,196.69</b>		<b>1</b>	<b>\$265,8</b>
31418RUK5		CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	
		Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,604,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUL3		CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	
		Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,570,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUM1		CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	
		Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,946,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUN9		CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	
		Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,759,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUP4		CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	
		Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,998,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUQ2		CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	
		Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$8,419,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUR0		CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	
		Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,421,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUS8		CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,875,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RUT6		CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	1	\$184,861.87	NA	1	\$184,8
		Unavailable	26	\$8,410,352.78	48.51%	1	\$736,254.56	NA	0	
<b>Total</b>			<b>59</b>	<b>\$17,338,145.79</b>	<b>100%</b>	<b>2</b>	<b>\$921,116.43</b>		<b>1</b>	<b>\$184,8</b>
31418RUU3		CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	
		Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	

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<b>Total</b>			<b>60</b>	<b>\$17,189,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,105,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$29,191,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,290,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,279,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,281,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,024,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,463,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,432,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$21,420,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,551,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,246,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,365,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,032,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,051,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,070,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC98	Unavailable		20	\$4,263,608.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,263,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD22	Unavailable		23	\$4,521,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,521,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD30	Unavailable		7	\$1,192,922.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,192,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDA4	Unavailable		27	\$5,044,283.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,044,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDB2	Unavailable		37	\$7,286,921.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,286,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDC0	Unavailable		19	\$3,641,693.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,641,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDD8	Unavailable		27	\$5,243,558.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,243,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDE6	Unavailable		19	\$4,515,074.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,515,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDF3	Unavailable		12	\$2,543,666.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,543,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDH9	Unavailable		29	\$5,755,619.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,755,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDJ5	Unavailable		40	\$7,290,919.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,290,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDL0	Unavailable		6	\$1,061,124.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDM8	Unavailable		26	\$4,838,239.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,838,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDN6	Unavailable		31	\$5,520,086.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,520,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDP1	Unavailable		5	\$1,082,352.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,082,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDQ9	Unavailable		7	\$1,006,247.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDR7	Unavailable		8	\$1,094,209.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDS5	Unavailable		7	\$1,055,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDT3	Unavailable		27	\$4,480,452.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,480,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDU0	Unavailable		5	\$1,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDV8	Unavailable		34	\$6,500,329.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,500,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDW6	Unavailable		7	\$1,138,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDX4	Unavailable		35	\$4,803,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,803,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDY2	Unavailable		32	\$5,381,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDZ9	Unavailable		7	\$1,211,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		33	\$5,919,319.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,919,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$1,316,598.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,316,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		11	\$1,064,755.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,871,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,274,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,953,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,769,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,806,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,255,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,752,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$41,962,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,851,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGA1		16	\$1,006,593.44	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$1,006,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0



		SAVINGS BANK)							
<b>Total</b>			<b>13</b>	<b>\$2,394,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SN62		BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,930,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SN70		BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,311,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$563,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SP29		BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	0
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SP37		BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SP45		BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,282,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418SP60		BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,761,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,692,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,148,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,127,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPA1	Unavailable	1	\$109,354.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,091,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,241,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,176,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,364,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$10,038,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPH6	BANK OF AMERICA, N.A.		22	\$5,958,590.26	23.6%	0	\$0.00	NA	0
	Unavailable		57	\$19,286,411.71	76.4%	1	\$369,012.83	NA	1
<b>Total</b>			<b>79</b>	<b>\$25,245,001.97</b>	<b>100%</b>	<b>1</b>	<b>\$369,012.83</b>		<b>\$369,012.83</b>
31418SPJ2	BANK OF AMERICA, N.A.		61	\$18,126,212.57	35.95%	0	\$0.00	NA	0
	Unavailable		120	\$32,293,889.50	64.05%	1	\$318,227.09	NA	1
<b>Total</b>			<b>181</b>	<b>\$50,420,102.07</b>	<b>100%</b>	<b>1</b>	<b>\$318,227.09</b>		<b>\$318,227.09</b>
31418SPK9	BANK OF AMERICA, N.A.		14	\$4,535,555.53	22.47%	0	\$0.00	NA	0
	Unavailable		55	\$15,649,687.58	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,185,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPL7	BANK OF AMERICA, N.A.		4	\$890,818.39	54.66%	0	\$0.00	NA	0
	Unavailable		4	\$739,066.33	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,629,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPM5	BANK OF AMERICA, N.A.		514	\$147,717,836.40	73.76%	2	\$711,734.70	NA	0
	Unavailable		163	\$52,552,718.12	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$200,270,554.52</b>	<b>100%</b>	<b>2</b>	<b>\$711,734.70</b>		<b>\$0.00</b>
31418SPN3	BANK OF AMERICA, N.A.		8	\$3,352,798.34	33.3%	0	\$0.00	NA	0
	Unavailable		24	\$6,715,223.40	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,068,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPP8	BANK OF AMERICA, N.A.		1	\$57,964.68	6.57%	0	\$0.00	NA	0
	Unavailable		5	\$824,914.63	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$882,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPQ6	Unavailable		2	\$309,112.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPR4	Unavailable		1	\$194,247.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SPS2	BANK OF AMERICA, N.A.		30	\$6,753,585.09	33.76%	0	\$0.00	NA	0
	Unavailable		51	\$13,253,210.28	66.24%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPT0		BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,903,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
		Unavailable	361	\$87,038,225.02	87.71%	2	\$482,626.66	NA	0
<b>Total</b>			<b>412</b>	<b>\$99,236,358.69</b>	<b>100%</b>	<b>2</b>	<b>\$482,626.66</b>		<b>0</b>
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,363,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ93		FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	260	\$72,266,561.75	96.33%	1	\$209,318.77	NA	0
<b>Total</b>			<b>270</b>	<b>\$75,016,641.40</b>	<b>100%</b>	<b>1</b>	<b>\$209,318.77</b>		<b>0</b>
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,078,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQB8		BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,270,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQC6		BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,209,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQD4		BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$209,664.80	NA	1
		Unavailable	139	\$49,874,274.46	19.92%	1	\$177,389.61	NA	1
<b>Total</b>			<b>856</b>	<b>\$250,402,088.48</b>	<b>100%</b>	<b>2</b>	<b>\$387,054.41</b>		<b>2</b>
31418SQE2		BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,239,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQF9		BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0
		Unavailable	41	\$11,997,362.00	79.2%	1	\$233,000.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,148,216.91</b>	<b>100%</b>	<b>1</b>	<b>\$233,000.00</b>		<b>0</b>
31418SQG7		BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQH5		BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,236,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQJ1		BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0

		N.A.							
		Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,116,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQK8		BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0
		Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,177,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQL6		BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0
		Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,094,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQM4		BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,075,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQN2		BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,047,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQP7		BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0
		Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,519,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQQ5		BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0
		Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,417,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQR3		BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,424,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQS1		BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0
		Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,023,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQT9		BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0
		Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$50,481,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQU6	BANK OF AMERICA, N.A.		10	\$3,298,720.00	32.8%	0	\$0.00	NA	0
	Unavailable		23	\$6,758,512.99	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,057,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQV4	BANK OF AMERICA, N.A.		4	\$707,860.00	14.95%	0	\$0.00	NA	0
	Unavailable		24	\$4,025,605.70	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,733,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQW2	BANK OF AMERICA, N.A.		42	\$12,130,664.95	80.42%	0	\$0.00	NA	0
	Unavailable		10	\$2,953,878.00	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,084,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQX0	BANK OF AMERICA, N.A.		3	\$346,700.00	29.88%	0	\$0.00	NA	0
	Unavailable		6	\$813,499.39	70.12%	1	\$85,838.56	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,199.39</b>	<b>100%</b>	<b>1</b>	<b>\$85,838.56</b>		<b>0</b>
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$743,634.00	47.02%	0	\$0.00	NA	0
	Unavailable		3	\$837,981.08	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,581,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,199,100.03	82.85%	0	\$0.00	NA	0
	Unavailable		1	\$248,252.00	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,447,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRC5	Unavailable		6	\$1,404,454.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,404,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$479,000.00	3.86%	0	\$0.00	NA	0
	Unavailable		43	\$11,931,365.54	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,410,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,387,997.98	23.2%	0	\$0.00	NA	0
	Unavailable		49	\$11,217,330.78	76.8%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$14,605,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRF8		Unavailable	63	\$20,720,394.39	100%	1	\$374,000.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,720,394.39</b>	<b>100%</b>	<b>1</b>	<b>\$374,000.00</b>		<b>0</b>
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,010,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0
		Unavailable	190	\$53,299,835.06	96.73%	1	\$228,638.15	NA	0
<b>Total</b>			<b>196</b>	<b>\$55,102,135.06</b>	<b>100%</b>	<b>1</b>	<b>\$228,638.15</b>		<b>0</b>
31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0
		Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$45,045,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0
		Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,127,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,057,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0
		Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,900,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0
		Unavailable	181	\$52,516,661.44	95.31%	1	\$265,502.27	NA	0
<b>Total</b>			<b>191</b>	<b>\$55,098,470.44</b>	<b>100%</b>	<b>1</b>	<b>\$265,502.27</b>		<b>0</b>
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0



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		Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,003,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,001,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSR1		PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,314,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUH0		REGIONS BANK	117	\$16,653,306.20	100%	1	\$126,264.84	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,653,306.20</b>	<b>100%</b>	<b>1</b>	<b>\$126,264.84</b>		<b>0</b>
31418SUJ6		REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,106,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY37		CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0
		Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY45		CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	1	\$495,681.45	NA	1
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>1</b>	<b>\$495,681.45</b>		<b>1</b>

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31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	1	\$165,902.34	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>1</b>	<b>\$165,902.34</b>		<b>0</b>
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,653,731.09	38.27%	1	\$177,836.81	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>1</b>	<b>\$177,836.81</b>		<b>0</b>
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0
	Unavailable	184	\$42,875,454.17	56.83%	1	\$87,139.53	NA	0
<b>Total</b>		<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>1</b>	<b>\$87,139.53</b>		<b>0</b>
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,972,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,457,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	1	\$251,901.50	NA	1

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		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,307.32</b>	<b>100%</b>	<b>1</b>	<b>\$251,901.50</b>		<b>1</b>
31418SYZ6		CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,543,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$55,672,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,191,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,994,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,008,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0
		Unavailable	114	\$11,270,168.69	95.81%	1	\$97,078.85	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,763,379.96</b>	<b>100%</b>	<b>1</b>	<b>\$97,078.85</b>		<b>0</b>
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,087,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,982,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$104,890,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	
	Unavailable	316	\$96,237,851.26	91.76%	2	\$545,763.26	NA	0	
<b>Total</b>		<b>344</b>	<b>\$104,885,294.02</b>	<b>100%</b>	<b>2</b>	<b>\$545,763.26</b>		<b>0</b>	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$7,286,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	
	Unavailable	108	\$10,628,537.00	67.6%	1	\$88,334.30	NA	0	
<b>Total</b>		<b>159</b>	<b>\$15,723,197.21</b>	<b>100%</b>	<b>1</b>	<b>\$88,334.30</b>		<b>0</b>	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	1	\$114,077.00	NA	1	\$114,077.00
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,184,551.97</b>	<b>100%</b>	<b>1</b>	<b>\$114,077.00</b>		<b>1</b>	<b>\$114,077.00</b>
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$22,487,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$22,682,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	1	\$235,499.67	NA	1	\$235,499.67
	Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>376</b>	<b>\$104,861,937.76</b>	<b>100%</b>	<b>1</b>	<b>\$235,499.67</b>		<b>1</b>	<b>\$235,499.67</b>
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$4,791,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,772,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3F2	GMAC MORTGAGE,	3	\$355,500.00	4.77%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,450,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,186,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,667,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$52,334,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,502,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,619,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,092,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$40,199,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	1	\$60,856.40	NA	1	\$60,856.40
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$6,800,854.86</b>	<b>100%</b>	<b>1</b>	<b>\$60,856.40</b>		<b>1</b>	<b>\$60,856.40</b>
31418T3V7		61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	43	\$4,142,649.15	40.34%	1	\$101,651.27	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,269,071.49</b>	<b>100%</b>	<b>1</b>	<b>\$101,651.27</b>		<b>0</b>
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,760,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,998,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,094,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,783,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,767,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,228,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,848,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,751,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,971,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN60			22	\$1,142,338.97	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>22</b>	<b>\$1,142,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,230,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,436,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,360,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,136,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,617,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,073,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,167,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,052,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,734,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,001,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,617,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,388,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,074,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,090,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,297,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,658,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,250,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,953,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,456,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,075,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,088,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,935,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,187,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,482,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,867,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,591,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,627,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,160,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,461,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,325,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,106,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,815,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,919,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,716,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,949,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,963,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,969,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,967,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS81		PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,973,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,974,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,948,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,958,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,951,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,932,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,950,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,947,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	1	\$175,347.93	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,958,438.45</b>	<b>100%</b>	<b>1</b>	<b>\$175,347.93</b>		<b>1</b>
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,968,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,972,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TSN8		PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,974,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,961,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TST5		PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,963,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSU2		PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,967,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSV0		PMC BANCORP	21	\$4,973,947.00	100%	1	\$409,929.44	NA	1
<b>Total</b>			<b>21</b>	<b>\$4,973,947.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,929.44</b>		<b>\$409,929.44</b>
31418TSW8		PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSX6		PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSY4		PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,973,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSZ1		PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,843,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTA5		PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTB3		PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,922,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTC1		PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,968,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	1	\$311,482.70	NA	1	\$311,482.70
<b>Total</b>		<b>9</b>	<b>\$1,970,480.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,482.70</b>		<b>1</b>	<b>\$311,482.70</b>
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,974,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	
	Unavailable	119	\$28,862,413.75	43.82%	1	\$266,592.93	NA	0	
<b>Total</b>		<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>1</b>	<b>\$266,592.93</b>		<b>0</b>	
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	
	Unavailable	6	\$380,215.53	24.79%	1	\$82,560.21	NA	0	

<b>Total</b>			<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>1</b>	<b>\$82,560.21</b>		<b>0</b>
31418TU54	SUNTRUST MORTGAGE INC.		10	\$941,244.76	76.94%	0	\$0.00	NA	0
	Unavailable		3	\$282,157.50	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU62	SUNTRUST MORTGAGE INC.		8	\$1,112,228.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU70	SUNTRUST MORTGAGE INC.		14	\$972,210.00	60.03%	0	\$0.00	NA	0
	Unavailable		10	\$647,322.59	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU88	SUNTRUST MORTGAGE INC.		10	\$959,770.00	66.3%	0	\$0.00	NA	0
	Unavailable		5	\$487,870.00	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU96	SUNTRUST MORTGAGE INC.		16	\$2,137,116.00	59.88%	0	\$0.00	NA	0
	Unavailable		11	\$1,431,998.59	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUR6	SUNTRUST MORTGAGE INC.		137	\$33,444,449.56	54.95%	0	\$0.00	NA	0
	Unavailable		109	\$27,413,687.47	45.05%	1	\$138,369.81	NA	0
<b>Total</b>			<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>1</b>	<b>\$138,369.81</b>		<b>0</b>
31418TUS4	SUNTRUST MORTGAGE INC.		197	\$45,897,750.48	69.39%	0	\$0.00	NA	0
	Unavailable		79	\$20,248,613.42	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUT2	SUNTRUST MORTGAGE INC.		65	\$16,016,263.13	30.97%	0	\$0.00	NA	0
	Unavailable		159	\$35,700,396.79	69.03%	2	\$489,639.74	NA	1
<b>Total</b>			<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>2</b>	<b>\$489,639.74</b>		<b>\$324,2</b>
31418TUU9	SUNTRUST MORTGAGE INC.		156	\$37,117,494.02	60.46%	1	\$125,572.61	NA	0
	Unavailable		101	\$24,272,349.53	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$61,389,843.55</b>	<b>100%</b>	<b>1</b>	<b>\$125,572.61</b>		<b>0</b>

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31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$71,411,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,766,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,195,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,759,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,739,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,372,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,729,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,727,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV61	SUNTRUST	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	24	\$7,719,558.33	61.24%	1	\$180,000.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,606,278.33</b>	<b>100%</b>	<b>1</b>	<b>\$180,000.00</b>		<b>0</b>
31418TV79		SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,063,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV87		SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV95		SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0
		Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVA2		SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0
		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,881,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVB0		SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0
		Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVC8		SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,573,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVD6		SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,682,300.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVE4		SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$56,602,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVF1		SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0

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		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$30,794,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVG9		SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,193,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVH7		SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,809,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVJ3		SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,671,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVK0		SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$72,279,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,780,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,007,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0
		Unavailable	15	\$5,041,278.20	50.22%	1	\$407,379.43	NA	1

<b>Total</b>			<b>32</b>	<b>\$10,038,335.40</b>	<b>100%</b>	<b>1</b>	<b>\$407,379.43</b>		<b>1</b>	<b>\$407,379.43</b>
31418TVR5	SUNTRUST MORTGAGE INC.		2	\$667,000.00	13.38%	0	\$0.00	NA	0	
	Unavailable		12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,984,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVS3	SUNTRUST MORTGAGE INC.		80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	
	Unavailable		163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>243</b>	<b>\$64,985,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVT1	SUNTRUST MORTGAGE INC.		21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	
	Unavailable		58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$29,879,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVU8	SUNTRUST MORTGAGE INC.		2	\$520,500.00	5.21%	0	\$0.00	NA	0	
	Unavailable		26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVV6	SUNTRUST MORTGAGE INC.		16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	
	Unavailable		18	\$5,196,274.97	51.97%	1	\$182,311.63	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,998,814.13</b>	<b>100%</b>	<b>1</b>	<b>\$182,311.63</b>		<b>0</b>	
31418TVW4	SUNTRUST MORTGAGE INC.		22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	
	Unavailable		14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVX2	SUNTRUST MORTGAGE INC.		24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	
	Unavailable		15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVY0	SUNTRUST MORTGAGE INC.		34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	
	Unavailable		48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TVZ7	SUNTRUST MORTGAGE INC.		27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	
	Unavailable		8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	1	\$355,067.61	NA	0
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>1</b>	<b>\$355,067.61</b>		<b>0</b>
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,489,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,457,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,683,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,071,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,483,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$887,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$614,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,252,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,221,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,280,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,310,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,001,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,081,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,080,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$22,732,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,063,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,268,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$14,850,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	1	\$28,086.21	NA	1
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$19,518,921.96</b>	<b>100%</b>	<b>1</b>	<b>\$28,086.21</b>		<b>1</b>	<b>\$28,086.21</b>
31418U2D5	WELLS FARGO BANK, N.A.		393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	
	Unavailable		277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>670</b>	<b>\$63,305,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2E3	WELLS FARGO BANK, N.A.		469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	
	Unavailable		424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>893</b>	<b>\$117,630,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2F0	WELLS FARGO BANK, N.A.		1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	
	Unavailable		1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,292</b>	<b>\$621,541,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2G8	WELLS FARGO BANK, N.A.		4	\$2,225,338.00	58.11%	0	\$0.00	NA	0	
	Unavailable		3	\$1,604,397.86	41.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$3,829,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2H6	WELLS FARGO BANK, N.A.		205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	
	Unavailable		120	\$6,725,551.87	36.2%	1	\$40,752.19	NA	0	
<b>Total</b>			<b>325</b>	<b>\$18,577,306.48</b>	<b>100%</b>	<b>1</b>	<b>\$40,752.19</b>		<b>0</b>	
31418U2J2	WELLS FARGO BANK, N.A.		449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	
	Unavailable		166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>615</b>	<b>\$55,645,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2K9	WELLS FARGO BANK, N.A.		514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	
	Unavailable		243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>757</b>	<b>\$97,989,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2L7	WELLS FARGO BANK, N.A.		182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	
	Unavailable		90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>272</b>	<b>\$100,996,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2M5	WELLS FARGO BANK, N.A.		773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	
	Unavailable		321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,094</b>	<b>\$229,137,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,322,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,613,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,116,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,472,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	2	\$660,117.66	NA	2	\$660,117.66
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$30,193,669.98</b>	<b>100%</b>	<b>2</b>	<b>\$660,117.66</b>		<b>2</b>	<b>\$660,117.66</b>
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	
	Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	1	\$197,718.29	NA	1	\$197,718.29
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$40,012,529.17</b>	<b>100%</b>	<b>1</b>	<b>\$197,718.29</b>		<b>1</b>	<b>\$197,718.29</b>
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$107,714,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>390</b>	<b>\$77,979,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$142,070,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,767,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$11,222,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,389,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$45,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$30,298,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,468,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,489,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,343,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDJ0	WELLS FARGO	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0



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	BANK, N.A.								
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$50,506,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$100,760,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,201,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$17,919,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$20,510,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0	
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,388,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0	
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,220,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,524,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,488,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,691,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDV3		WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,279,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDW1		Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,321,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDX9		WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0
		Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,211,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDY7		WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,886,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDZ4		WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,230,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,376,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEA8		WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$49,603,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEB6		WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0
		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,327,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEC4		WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0

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		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$13,877,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,629</b>	<b>\$215,585,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	
		Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$155,121.52	NA	0	
<b>Total</b>			<b>7,052</b>	<b>\$2,023,148,552.14</b>	<b>100%</b>	<b>1</b>	<b>\$155,121.52</b>		<b>0</b>	
31418UEF7		WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$103,499,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$585,648.22	NA	0	
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$105,287,242.29</b>	<b>100%</b>	<b>1</b>	<b>\$585,648.22</b>		<b>0</b>	
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	
		Unavailable	489	\$32,391,312.07	52.97%	1	\$43,591.32	NA	0	
<b>Total</b>			<b>922</b>	<b>\$61,145,911.15</b>	<b>100%</b>	<b>1</b>	<b>\$43,591.32</b>		<b>0</b>	
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>940</b>	<b>\$92,619,727.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,492</b>	<b>\$194,875,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	2	\$328,025.31	NA	1	\$163,8
		Unavailable	3,511	\$975,820,392.60	40.92%	4	\$1,146,325.64	NA	0	
<b>Total</b>			<b>8,569</b>	<b>\$2,384,618,036.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,474,350.95</b>		<b>1</b>	<b>\$163,8</b>
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,284,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	1	\$621,907.27	NA	1	\$621,907.27
<b>Total</b>		<b>51</b>	<b>\$14,538,361.73</b>	<b>100%</b>	<b>1</b>	<b>\$621,907.27</b>		<b>1</b>	<b>\$621,907.27</b>
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,954,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,575,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,989,950.00	35.12%	1	\$585,662.75	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,594,494.00</b>	<b>100%</b>	<b>1</b>	<b>\$585,662.75</b>		<b>0</b>	<b>\$0.00</b>
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$18,692,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$7,631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,865,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,378,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$11,357,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,962,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ96		Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKA1		Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,473,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN26		Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,004,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN34		Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,551,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN42		Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,101,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN59		Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,005,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN67		Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN75		Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN83		Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,480,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN91		Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,250,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNP5		Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,545,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,293,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,144,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,301,358.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,795,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,281,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,615,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,950,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,539,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,374,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,525,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,082,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,043,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,629,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,235,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,022,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,896,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPW8	Unavailable	4	\$1,768,968.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,768,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPY4	Unavailable	3	\$868,199.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$868,199.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,460,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$500,566.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$500,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,960,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	26	\$3,274,710.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,274,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,146,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,980,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,092,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,193,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,379,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,781,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418USA3		Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USB1		Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USC9		Unavailable	1	\$99,638.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USD7		Unavailable	2	\$221,050.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$221,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USE5		Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USF2		Unavailable	1	\$82,355.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USG0		Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$86,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USH8		Unavailable	1	\$115,142.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USJ4		Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USK1		Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USL9		Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTA2		PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,303,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTB0		PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,283,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTC8		PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,117,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTD6			14	\$3,263,633.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>14</b>	<b>\$3,263,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTE4		PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,373,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTF1		PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,076,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTG9		PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,032,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTH7		PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,991,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTJ3		PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,183,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTK0		PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTL8		PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,239,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTM6		PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,173,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UTN4		PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,584,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UUN2		RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418UUP7		RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31418UUQ5		RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUR3		RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUS1		RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUT9		RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUU6		RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUV4		RBS CITIZENS, NA	326	\$88,165,483.84	100%	1	\$173,604.38	NA	0
<b>Total</b>			<b>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>1</b>	<b>\$173,604.38</b>		<b>0</b>
31418UUV2		RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUX0		RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUY8		RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUZ5		RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV27		BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0
		Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$75,401,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV35		BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0
		Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$100,560,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV43		BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0
		Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$40,265,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV50			62	\$15,817,391.42	62.52%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,301,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV76		BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0
		Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$25,239,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV84		BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0
		Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$38,288,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV92		BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0
		Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,368,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVM3		BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0
		Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$75,572,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVN1		BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVP6		BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0
		Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$25,147,350.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVQ4		BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVR2		BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVS0		BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$100,415,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$250,051,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>709</b>	<b>\$199,582,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$25,175,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$100,356,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	1	\$25,881.01	NA	0
	Unavailable	124	\$29,737,357.02	29.6%	1	\$395,001.60	NA	1
<b>Total</b>		<b>407</b>	<b>\$100,447,135.46</b>	<b>100%</b>	<b>2</b>	<b>\$420,882.61</b>		<b>1</b>
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	1	\$190,914.38	NA	0
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,427,223.38</b>	<b>100%</b>	<b>1</b>	<b>\$190,914.38</b>		<b>0</b>
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	1	\$123,170.51	NA	0
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$25,846,581.46</b>	<b>100%</b>	<b>1</b>	<b>\$123,170.51</b>		<b>0</b>
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$20,760,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0
	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$18,310,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	1	\$191,511.88	NA	1
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,447,978.57</b>	<b>100%</b>	<b>1</b>	<b>\$191,511.88</b>		<b>1</b>
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,454,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,137,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,296,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,559,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$10,088,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0
	Unavailable	304	\$30,265,557.74	48.81%	1	\$101,096.79	NA	0
<b>Total</b>		<b>627</b>	<b>\$62,009,411.93</b>	<b>100%</b>	<b>1</b>	<b>\$101,096.79</b>		<b>0</b>
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,445,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWD2	BANK OF AMERICA,	236	\$76,625,034.46	69.89%	1	\$202,049.60	NA	0

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	N.A.								
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$109,637,170.50</b>	<b>100%</b>	<b>1</b>	<b>\$202,049.60</b>		<b>0</b>	
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>410</b>	<b>\$40,253,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,565,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	1	\$250,619.82	NA	0	
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$16,838,935.54</b>	<b>100%</b>	<b>1</b>	<b>\$250,619.82</b>		<b>0</b>	
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,790,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	1	\$175,809.92	NA	0	
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>295</b>	<b>\$62,066,936.18</b>	<b>100%</b>	<b>1</b>	<b>\$175,809.92</b>		<b>0</b>	
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	2	\$91,393.61	NA	1	\$45,2
	Unavailable	70	\$4,282,251.97	30.68%	1	\$39,468.25	NA	1	\$39,4
<b>Total</b>		<b>240</b>	<b>\$13,956,943.13</b>	<b>100%</b>	<b>3</b>	<b>\$130,861.86</b>		<b>2</b>	<b>\$84,6</b>
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,443,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$3,228,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWP5	BANK OF AMERICA, N.A.		338	\$99,842,739.86	48.68%	0	\$0.00	NA	0
	Unavailable		393	\$105,237,150.39	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$205,079,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWQ3	BANK OF AMERICA, N.A.		401	\$113,467,373.18	75.67%	1	\$239,897.70	NA	0
	Unavailable		132	\$36,489,167.15	24.33%	1	\$218,571.01	NA	0
<b>Total</b>			<b>533</b>	<b>\$149,956,540.33</b>	<b>100%</b>	<b>2</b>	<b>\$458,468.71</b>		<b>0</b>
31418UWR1	BANK OF AMERICA, N.A.		24	\$6,291,998.81	88%	0	\$0.00	NA	0
	Unavailable		2	\$858,000.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,149,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWS9	BANK OF AMERICA, N.A.		279	\$63,872,039.49	63.65%	0	\$0.00	NA	0
	Unavailable		162	\$36,478,457.20	36.35%	1	\$158,361.95	NA	1
<b>Total</b>			<b>441</b>	<b>\$100,350,496.69</b>	<b>100%</b>	<b>1</b>	<b>\$158,361.95</b>		<b>\$158,361.95</b>
31418UWT7	BANK OF AMERICA, N.A.		11	\$3,203,099.75	61.18%	0	\$0.00	NA	0
	Unavailable		8	\$2,032,449.44	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,235,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWU4	BANK OF AMERICA, N.A.		216	\$45,292,718.24	89.87%	0	\$0.00	NA	0
	Unavailable		19	\$5,107,866.91	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,400,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWV2	BANK OF AMERICA, N.A.		234	\$16,093,093.62	64.32%	0	\$0.00	NA	0
	Unavailable		127	\$8,925,349.23	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$25,018,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWW0	BANK OF AMERICA, N.A.		535	\$147,298,043.69	58.87%	0	\$0.00	NA	0
	Unavailable		384	\$102,918,929.06	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>919</b>	<b>\$250,216,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWX8	BANK OF AMERICA, N.A.		342	\$22,197,669.89	73.38%	0	\$0.00	NA	0
	Unavailable		119	\$8,053,157.01	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$30,250,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,109,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$23,976,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0	\$0.00	NA	0
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,575</b>	<b>\$400,481,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	1	\$156,579.81	NA	1
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>1</b>	<b>\$156,579.81</b>		<b>1</b>
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,255,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX90	BANK OF AMERICA,	15	\$2,128,400.68	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>15</b>	<b>\$2,128,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXA7		BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0
		Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXB5		BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0
		Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXC3		BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXD1		BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0
		Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXE9		BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0
		Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXF6		BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0
		Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXG4		BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0
		Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418UXH2		BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0
		Unavailable	105	\$10,406,304.45	30.3%	1	\$92,087.40	NA	0
<b>Total</b>			<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>1</b>	<b>\$92,087.40</b>	<b>0</b>	
31418UXJ8		BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	1	\$28,950.01	NA	1
		Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0

<b>Total</b>			<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>1</b>	<b>\$28,950.01</b>		<b>1</b>	<b>\$28,950.01</b>
31418UXK5	BANK OF AMERICA, N.A.		126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	
	Unavailable		8	\$800,033.32	6.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXL3	BANK OF AMERICA, N.A.		35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	
	Unavailable		2	\$182,199.79	5.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXM1	BANK OF AMERICA, N.A.		39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	
	Unavailable		4	\$262,053.44	9.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXN9	BANK OF AMERICA, N.A.		14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	
	Unavailable		8	\$771,813.41	36.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXP4	BANK OF AMERICA, N.A.		19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	
	Unavailable		16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXQ2	BANK OF AMERICA, N.A.		67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	
	Unavailable		62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXR0	BANK OF AMERICA, N.A.		117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	
	Unavailable		138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXS8	BANK OF AMERICA, N.A.		112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	
	Unavailable		41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418UXT6	BANK OF AMERICA, N.A.		90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	
	Unavailable		19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	1	\$109,818.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>1</b>	<b>\$109,818.00</b>		<b>0</b>
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,603,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,417,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	1	\$74,426.16	NA	1	\$74,426.16
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,073,728.98</b>	<b>100%</b>	<b>1</b>	<b>\$74,426.16</b>		<b>1</b>	<b>\$74,426.16</b>
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,971,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,445,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,403,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$32,050,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,905,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,172,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$42,794,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,983,440.76	54.68%	1	\$286,634.59	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,627,459.24</b>	<b>100%</b>	<b>1</b>	<b>\$286,634.59</b>		<b>0</b>
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,430,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,058,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,004,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,006,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$20,375,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,786,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5T5	Unavailable	51	\$11,009,585.80	100%	2	\$236,162.84	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,009,585.80</b>	<b>100%</b>	<b>2</b>	<b>\$236,162.84</b>		<b>0</b>
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$83,221,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA	0
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	1	\$136,491.67	NA	0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>1</b>	<b>\$136,491.67</b>		<b>0</b>

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31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,747,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,482,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,083,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAM4		8	\$2,333,000.00	23.2%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.								
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,058,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$50,491,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$15,135,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,143,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,583,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,885,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,255,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	

<b>Total</b>			<b>3</b>	<b>\$899,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD33		PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,481,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD41		PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$33,323,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD58		PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0
		Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,357,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD66		PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,576,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD74		PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0
		Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$34,469,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD82		PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0
		Unavailable	13	\$3,931,555.87	56.88%	1	\$306,489.43	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,912,021.39</b>	<b>100%</b>	<b>1</b>	<b>\$306,489.43</b>		<b>0</b>
31418VD90		PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	1	\$272,933.54	NA	0
		Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,824,122.09</b>	<b>100%</b>	<b>1</b>	<b>\$272,933.54</b>		<b>0</b>
31418VE24		PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0
		Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE32		PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,850,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,894,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,600,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	1	\$355,935.40	NA	0
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$30,376,378.18</b>	<b>100%</b>	<b>1</b>	<b>\$355,935.40</b>		<b>0</b>
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,595,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,374,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,066,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,423,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,651,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	1	\$80,463.14	NA	0
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,492,986.37</b>	<b>100%</b>	<b>1</b>	<b>\$80,463.14</b>		<b>0</b>
31418VED0	PHH MORTGAGE	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$10,763,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,918,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$13,715,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	1	\$56,669.61	NA	0	
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$13,670,731.82</b>	<b>100%</b>	<b>1</b>	<b>\$56,669.61</b>		<b>0</b>	
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$10,980,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,456,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$3,144,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,469,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	
		Unavailable	56	\$6,616,296.14	50.49%	1	\$118,148.95	NA	1	\$118,148.95
<b>Total</b>			<b>111</b>	<b>\$13,103,323.95</b>	<b>100%</b>	<b>1</b>	<b>\$118,148.95</b>		<b>1</b>	<b>\$118,148.95</b>
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	

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		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,600,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,704,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,079,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,294,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	1	\$74,833.54	NA	0
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,303,423.89</b>	<b>100%</b>	<b>1</b>	<b>\$74,833.54</b>		<b>0</b>
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,638,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,736,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEX6		PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEY4		PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0
		Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEZ1		PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0
		Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFA5		PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFB3		PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0
		Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFC1		PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFE7		PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFF4		PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0
		Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFG2		PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	1	\$66,025.26	NA	0
		Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>1</b>	<b>\$66,025.26</b>		<b>0</b>
31418VFH0		PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFJ6		PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0
		Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	
	Unavailable	91	\$21,663,096.46	52.57%	2	\$880,352.19	NA	0	
<b>Total</b>		<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>2</b>	<b>\$880,352.19</b>		<b>0</b>	
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	1	\$188,944.60	NA	1	\$188,944.60
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>1</b>	<b>\$188,944.60</b>		<b>1</b>	<b>\$188,944.60</b>
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,298,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	1	\$109,832.47	NA	1	\$109,832.47
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,184,021.91</b>	<b>100%</b>	<b>1</b>	<b>\$109,832.47</b>		<b>1</b>	<b>\$109,832.47</b>
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,021,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,019,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,370,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	1	\$131,365.78	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,418,944.35</b>	<b>100%</b>	<b>1</b>	<b>\$131,365.78</b>		<b>0</b>	
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$1,211,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,300,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,150,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	54	\$17,587,610.45	97.52%	1	\$228,000.00	NA	1
<b>Total</b>			<b>56</b>	<b>\$18,034,610.45</b>	<b>100%</b>	<b>1</b>	<b>\$228,000.00</b>		<b>\$228,000.00</b>
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$75,028,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,995,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL67		GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0
		Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$53,951,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL75		GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0
		Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$88,493,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL83		GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0
		Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,003,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$62,279,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,564,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,356,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$37,139,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$58,476,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,874,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,045,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,474,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$18,536,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,975,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMD1	GMAC MORTGAGE, LLC		33	\$9,379,111.73	8.92%	0	\$0.00	NA	0
	Unavailable		324	\$95,760,314.53	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$105,139,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VME9	GMAC MORTGAGE, LLC		12	\$3,142,490.87	6.28%	0	\$0.00	NA	0
	Unavailable		165	\$46,891,239.01	93.72%	1	\$154,024.57	NA	1
<b>Total</b>			<b>177</b>	<b>\$50,033,729.88</b>	<b>100%</b>	<b>1</b>	<b>\$154,024.57</b>		<b>\$154,024.57</b>
31418VMF6	GMAC MORTGAGE, LLC		8	\$2,308,334.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,308,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMG4	GMAC MORTGAGE, LLC		43	\$10,885,396.28	32.15%	0	\$0.00	NA	0
	Unavailable		85	\$22,973,963.42	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,859,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMH2	GMAC MORTGAGE, LLC		10	\$2,640,914.19	10.54%	0	\$0.00	NA	0
	Unavailable		84	\$22,415,962.04	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,056,876.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMJ8	GMAC MORTGAGE, LLC		4	\$535,109.37	48.71%	0	\$0.00	NA	0
	Unavailable		4	\$563,350.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMK5	GMAC MORTGAGE, LLC		1	\$269,700.00	0.9%	0	\$0.00	NA	0
	Unavailable		98	\$29,540,726.80	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$29,810,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VML3	GMAC MORTGAGE, LLC		5	\$1,679,461.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,679,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMM1	GMAC MORTGAGE, LLC		1	\$190,000.00	17.69%	0	\$0.00	NA	0
	Unavailable		4	\$884,070.01	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMN9	GMAC MORTGAGE,		4	\$1,077,102.92	7.82%	0	\$0.00	NA	0

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	LLC								
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,774,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$45,268,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,740,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$20,032,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$13,053,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$50,039,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$25,027,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$28,505,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$25,082,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,834,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,800.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,458,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,670,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,016,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,168,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,296,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	1	\$199,432.00	NA	0
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>1</b>	<b>\$199,432.00</b>		<b>0</b>
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0
	Unavailable	35	\$8,540,056.29	47.84%	1	\$224,267.33	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>1</b>	<b>\$224,267.33</b>		<b>0</b>
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VRS3		Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRW4		BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRX2		BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0
		Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,716,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRY0		BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRZ7		BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS29		BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS37		BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0
		Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS45		BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0
		Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS52		BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS60		BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0
		Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS78		BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0

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		Unavailable	500	\$142,451,639.05	56.86%	1	\$195,563.34	NA	0	
<b>Total</b>			<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>1</b>	<b>\$195,563.34</b>		<b>0</b>	
31418VS86		BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,737,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VS94		BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,232,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VSA1		BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	
		Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VSB9		BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	
		Unavailable	8	\$1,719,574.95	16.66%	1	\$139,874.75	NA	1	\$139,874.75
<b>Total</b>			<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>1</b>	<b>\$139,874.75</b>		<b>1</b>	<b>\$139,874.75</b>
31418VSC7		BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	
		Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,009,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VSD5		BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	1	\$309,852.19	NA	0	
		Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,554,005.74</b>	<b>100%</b>	<b>1</b>	<b>\$309,852.19</b>		<b>0</b>	
31418VSE3		BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	
		Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VSF0		BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	
		Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VSG8		BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	
		Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	2	\$594,345.93	NA	1
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>2</b>	<b>\$594,345.93</b>		<b>1</b>
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSS2	BANK OF AMERICA,	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSU7		BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$278,243.80	NA	0
		Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>1</b>	<b>\$278,243.80</b>		<b>0</b>
31418VSV5		BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0
		Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSW3		BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSX1		BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$9,111,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSY9		BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0
		Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSZ6		BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTA0		BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTB8		BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0
		Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTC6		BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0
		Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,334,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,617,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,425,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,428,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,328,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$140,493,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	1	\$195,616.58	NA	0
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$250,459,231.97</b>	<b>100%</b>	<b>1</b>	<b>\$195,616.58</b>		<b>0</b>
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$528,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,115,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,310,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU42	Unavailable	160	\$38,346,006.39	100%	1	\$154,056.88	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,346,006.39</b>	<b>100%</b>	<b>1</b>	<b>\$154,056.88</b>		<b>0</b>
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,268,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,434,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,784,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,718,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,698,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,696,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,060,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,802,416.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,644,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,461,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0

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		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,186,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV90		CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,138,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,746,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVB5		Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,118,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVC3		Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,495,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,446,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVE9		Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,647,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVF6		Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,166,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,844,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,171,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,608,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,091,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVS8		NATIONSTAR MORTGAGE,	17	\$1,275,697.07	100%	1	\$87,069.68	NA	1
									\$87,0

		LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>17</b>	<b>\$1,275,697.07</b>	<b>100%</b>	<b>1</b>	<b>\$87,069.68</b>		<b>1</b>
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,920,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,730,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,879,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$818,327.21	68.77%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,143,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW32		CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
		Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,276,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW40		CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
		Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,393,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW65		CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
		Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,565,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW73		CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
		Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,389,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW81		CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,169,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW99		CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0
		Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,797,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,600,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,877,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,814,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,770,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,480,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	1	\$106,333.07	NA	1
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,539,981.14</b>	<b>100%</b>	<b>1</b>	<b>\$106,333.07</b>		<b>1</b>
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,911,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,010,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,794,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	1	\$221,870.73	NA	0	
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,028</b>	<b>\$257,046,188.48</b>	<b>100%</b>	<b>1</b>	<b>\$221,870.73</b>		<b>0</b>	
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,626,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,712,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$52,836,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	1	\$321,572.59	NA	0	
	Unavailable	815	\$233,245,450.26	75.42%	1	\$222,811.95	NA	1	\$222,811.95
<b>Total</b>		<b>1,052</b>	<b>\$309,241,772.44</b>	<b>100%</b>	<b>2</b>	<b>\$544,384.54</b>		<b>1</b>	<b>\$222,811.95</b>
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	2	\$557,854.62	NA	2	\$557,854.62
	Unavailable	671	\$168,661,949.90	50.77%	1	\$150,478.36	NA	0	
<b>Total</b>		<b>1,289</b>	<b>\$332,232,256.94</b>	<b>100%</b>	<b>3</b>	<b>\$708,332.98</b>		<b>2</b>	<b>\$557,854.62</b>
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	2	\$277,403.94	NA	0	
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,299</b>	<b>\$325,914,130.59</b>	<b>100%</b>	<b>2</b>	<b>\$277,403.94</b>		<b>0</b>	
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$14,504,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$108,647,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	1	\$272,801.08	NA	0	
	Unavailable	131	\$35,821,471.75	14.74%	1	\$484,363.11	NA	0	



<b>Total</b>			<b>969</b>	<b>\$243,028,121.39</b>	<b>100%</b>	<b>2</b>	<b>\$757,164.19</b>		<b>0</b>
31418VWW8	CHASE HOME FINANCE, LLC		566	\$143,770,636.65	89.69%	0	\$0.00	NA	0
	Unavailable		60	\$16,521,516.76	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$160,292,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWX6	CHASE HOME FINANCE, LLC		161	\$38,181,166.41	63.03%	0	\$0.00	NA	0
	Unavailable		90	\$22,398,091.30	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$60,579,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWY4	CHASE HOME FINANCE, LLC		36	\$10,737,210.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,737,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX23	CHASE HOME FINANCE, LLC		139	\$10,131,997.98	81.78%	0	\$0.00	NA	0
	Unavailable		33	\$2,257,575.00	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,389,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX31	CHASE HOME FINANCE, LLC		21	\$1,363,414.90	77.06%	0	\$0.00	NA	0
	Unavailable		7	\$405,906.06	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,769,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX49	CHASE HOME FINANCE, LLC		77	\$7,843,375.63	41.82%	0	\$0.00	NA	0
	Unavailable		109	\$10,910,230.17	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,753,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX56	CHASE HOME FINANCE, LLC		210	\$20,393,919.40	82.88%	0	\$0.00	NA	0
	Unavailable		43	\$4,213,325.20	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,607,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX64	CHASE HOME FINANCE, LLC		203	\$19,973,235.53	84.69%	0	\$0.00	NA	0
	Unavailable		37	\$3,611,287.04	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$23,584,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX72	Unavailable		7	\$1,452,817.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,452,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX98	CHASE HOME FINANCE, LLC		1,112	\$274,638,324.61	65.16%	1	\$246,345.66	NA	0

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		Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,726</b>	<b>\$421,453,101.15</b>	<b>100%</b>	<b>1</b>	<b>\$246,345.66</b>		<b>0</b>
31418VXA5		CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0
		Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,023,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXB3		CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,961,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXC1		CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0
		Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,538,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXD9		CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0
		Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,102,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXE7		CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	2	\$448,175.94	NA	0
		Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$183,071,362.74</b>	<b>100%</b>	<b>2</b>	<b>\$448,175.94</b>		<b>0</b>
31418VXF4		CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0
		Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$57,929,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXG2		CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXH0		CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,435,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXJ6		CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0
		Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$14,716,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$19,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$19,776,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$25,000,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,587,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,751,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	2	\$253,284.97	NA	2	\$253,284.97
	Unavailable	139	\$32,302,011.10	31.32%	1	\$281,801.58	NA	1	\$281,801.58
<b>Total</b>		<b>440</b>	<b>\$103,125,554.94</b>	<b>100%</b>	<b>3</b>	<b>\$535,086.55</b>		<b>3</b>	<b>\$535,086.55</b>
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$15,042,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$50,226,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,020,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,037,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,523,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,848,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0
	Unavailable	52	\$3,698,626.90	66.67%	1	\$69,754.11	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,547,443.11</b>	<b>100%</b>	<b>1</b>	<b>\$69,754.11</b>		<b>0</b>
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$13,306,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,633,913.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,470,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY89	NATIONSTAR MORTGAGE,	9	\$689,910.64	62.36%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,106,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,425,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$21,800,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	1	\$398,816.30	NA	0	
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$33,006,124.63</b>	<b>100%</b>	<b>1</b>	<b>\$398,816.30</b>		<b>0</b>	
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	6	\$1,237,507.43	NA	4	\$952,7
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,683</b>	<b>\$417,137,713.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,237,507.43</b>		<b>4</b>	<b>\$952,7</b>
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	1	\$122,423.67	NA	0	
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>924</b>	<b>\$223,473,010.23</b>	<b>100%</b>	<b>1</b>	<b>\$122,423.67</b>		<b>0</b>	
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	1	\$332,629.62	NA	0	
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,236,432.25</b>	<b>100%</b>	<b>1</b>	<b>\$332,629.62</b>		<b>0</b>	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$12,952,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$3,228,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$34,911,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYLO	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,909,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,685,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>940</b>	<b>\$231,446,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,384,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$34,021,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	1	\$188,446.18	NA	1	\$188,446.18
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$13,179,243.89</b>	<b>100%</b>	<b>1</b>	<b>\$188,446.18</b>		<b>1</b>	<b>\$188,446.18</b>
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0	
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,836,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,734,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,127,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,263,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA	0
	Unavailable	16	\$8,605,624.64	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,864,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,382,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,051,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,389,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04	31.59%	0	\$0.00	NA	0
		Unavailable	4	\$2,393,711.39	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,499,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZF2		NCB, FSB	1	\$11,006.83	1.47%	0	\$0.00	NA	0
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$749,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZG0		NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,022,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZH8		NCB, FSB	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,011,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZJ4		NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA	0
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZK1		NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$512,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZL9		NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZM7		EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,835,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZN5		EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,817,580.75	45.04%	1	\$146,440.11	NA	1
<b>Total</b>			<b>191</b>	<b>\$41,783,763.05</b>	<b>100%</b>	<b>1</b>	<b>\$146,440.11</b>		<b>1</b>
31418VZP0		EVERBANK	129	\$21,720,733.05	58.42%	1	\$87,938.51	NA	1
		Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$37,180,340.48</b>	<b>100%</b>	<b>1</b>	<b>\$87,938.51</b>		<b>1</b>
31418VZQ8		EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0
		Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$1,625,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZR6	EVERBANK		17	\$2,037,313.70	64.71%	0	\$0.00	NA	0
	Unavailable		9	\$1,110,975.19	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,148,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZS4	CHASE HOME FINANCE, LLC		26	\$1,249,451.84	87.66%	0	\$0.00	NA	0
	Unavailable		5	\$175,810.53	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,425,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZT2	CHASE HOME FINANCE, LLC		11	\$3,179,761.34	19.93%	0	\$0.00	NA	0
	Unavailable		54	\$12,774,018.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,953,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZU9	CHASE HOME FINANCE, LLC		272	\$63,835,622.97	52.11%	0	\$0.00	NA	0
	Unavailable		227	\$58,669,097.09	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$122,504,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZV7	CHASE HOME FINANCE, LLC		1	\$400,000.00	16.65%	0	\$0.00	NA	0
	Unavailable		6	\$2,002,988.69	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,402,988.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZW5	CHASE HOME FINANCE, LLC		32	\$10,683,890.00	60.92%	0	\$0.00	NA	0
	Unavailable		20	\$6,853,554.00	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$17,537,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZX3	CHASE HOME FINANCE, LLC		208	\$45,517,796.39	93.87%	2	\$494,751.91	NA	1
	Unavailable		17	\$2,972,326.00	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,490,122.39</b>	<b>100%</b>	<b>2</b>	<b>\$494,751.91</b>		<b>1</b>
31418VZY1	CHASE HOME FINANCE, LLC		102	\$24,027,177.65	70.3%	2	\$369,619.27	NA	2
	Unavailable		36	\$10,149,470.00	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$34,176,647.65</b>	<b>100%</b>	<b>2</b>	<b>\$369,619.27</b>		<b>2</b>
31418VZZ8	CHASE HOME FINANCE, LLC		7	\$2,298,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,298,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2A7	Unavailable		1	\$77,502.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$77,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2B5	Unavailable		1	\$60,666.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2C3	Unavailable		2	\$155,237.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$155,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2E9	Unavailable		2	\$144,034.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2F6	Unavailable		1	\$78,650.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2G4	Unavailable		3	\$354,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2H2	Unavailable		2	\$145,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2R0	QUICKEN LOANS INC.		60	\$15,712,014.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,712,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2S8	QUICKEN LOANS INC.		90	\$20,666,278.90	100%	1	\$204,065.08	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,666,278.90</b>	<b>100%</b>	<b>1</b>	<b>\$204,065.08</b>		<b>0</b>
31418W2T6	QUICKEN LOANS INC.		83	\$19,552,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,552,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2U3	QUICKEN LOANS INC.		92	\$20,036,173.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,036,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2V1	PNC BANK, N.A.		22	\$2,877,003.62	100%	1	\$160,830.79	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,877,003.62</b>	<b>100%</b>	<b>1</b>	<b>\$160,830.79</b>		<b>0</b>
31418W2W9	PNC BANK, N.A.		49	\$5,698,991.11	100%	1	\$170,122.35	NA	1
<b>Total</b>			<b>49</b>	<b>\$5,698,991.11</b>	<b>100%</b>	<b>1</b>	<b>\$170,122.35</b>		<b>1</b>
31418W2X7	PNC BANK, N.A.		9	\$1,117,799.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Y5	PNC BANK, N.A.		66	\$19,303,934.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$19,303,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Z2		PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$43,031,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3A6		PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,045,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,911,016.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,911,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$2,075,759.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,075,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,447,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3E8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%	1	\$672,454.16	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,924,363.46</b>	<b>100%</b>	<b>1</b>	<b>\$672,454.16</b>		<b>0</b>
31418W3F5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$4,516,886.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,516,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3G3		FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	0
		Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3H1		FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0
		Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,841,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3J7		FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,263,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3K4		FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0

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		Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,789,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3L2		QUICKEN LOANS INC.	76	\$19,155,475.00	100%	1	\$212,057.15	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,155,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,057.15</b>		<b>0</b>
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,647,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3N8		Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,104,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3P3		Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,153,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Q1		Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,649,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3R9		Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3S7		Unavailable	21	\$1,188,725.00	100%	1	\$67,906.78	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,188,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$67,906.78</b>		<b>0</b>
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,963,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3U2		Unavailable	71	\$18,407,475.00	100%	1	\$242,965.14	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,407,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,965.14</b>		<b>0</b>
31418W3V0		Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,552,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3W8		FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,984,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3X6		FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Y4		FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,048,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W3Z1		FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,744,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4A5		FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$17,553,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4B3		FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,423,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4C1		FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,705,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4D9		FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,067,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4E7		FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,250,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4F4		FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,141,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4G2		FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,955,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4H0		FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,999,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4J6		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0
		Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,017,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4K3		RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,252,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4S6		PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,822,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4T4		PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,265,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4U1		PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,105,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4V9		PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$3,430,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4W7	PNC BANK, N.A.		11	\$1,456,890.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,456,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4X5	PNC BANK, N.A.		51	\$6,553,719.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,553,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Y3	PNC BANK, N.A.		31	\$7,421,947.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,421,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Z0	PNC BANK, N.A.		10	\$1,577,384.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,577,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5B2	U.S. BANK N.A.		8	\$930,972.14	25.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,660,451.36	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,591,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5C0	Unavailable		3	\$523,545.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$523,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5D8	Unavailable		111	\$30,403,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,403,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5E6	Unavailable		106	\$26,162,083.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,162,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5F3	Unavailable		9	\$2,371,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5W6	PNC BANK, N.A.		13	\$1,560,614.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,560,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA26	Unavailable		18	\$2,277,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,277,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA34	Unavailable		19	\$1,861,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA42	Unavailable		115	\$27,917,821.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,917,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA59	Unavailable		32	\$4,005,798.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,005,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA75	Unavailable	8	\$2,218,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,218,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,851,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,078,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,602,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,357,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,350,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,372,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,346,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,641,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,595,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	1	\$55,572.90	NA	0
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,433,426.79</b>	<b>100%</b>	<b>1</b>	<b>\$55,572.90</b>		<b>0</b>

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31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,746,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,214,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,939,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	1	\$144,957.16	NA	0
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,610,088.85</b>	<b>100%</b>	<b>1</b>	<b>\$144,957.16</b>		<b>0</b>
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,896,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,117,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,518,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	1	\$137,573.39	NA	0
	Unavailable	10	\$1,857,715.56	41.12%	1	\$147,964.13	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,517,368.07</b>	<b>100%</b>	<b>2</b>	<b>\$285,537.52</b>		<b>0</b>
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,533,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,507,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,268,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,057,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	1	\$43,289.33	NA	0
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,200,399.93</b>	<b>100%</b>	<b>1</b>	<b>\$43,289.33</b>		<b>0</b>
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,879,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,338,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,508,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,780,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$26,171,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0
	Unavailable	85	\$23,274,305.23	65.94%	1	\$288,212.29	NA	0

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<b>Total</b>			<b>127</b>	<b>\$35,297,930.19</b>	<b>100%</b>	<b>1</b>	<b>\$288,212.29</b>		<b>0</b>
31418WFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0
		Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,700,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,176,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,771,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0
		Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,184,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,780,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGB0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0
		Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$22,430,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0
		Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,341,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0

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		Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,611,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,056,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGF1		Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,079,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,468,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGH7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0
		Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,086,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0
		Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,729,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,723,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGL8		Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,101,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGM6		Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,759,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0
		Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,125,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGT1	Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,448,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,857,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,319,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418GW4	Unavailable	33	\$9,872,620.27	100%	1	\$217,896.62	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>1</b>	<b>\$217,896.62</b>		<b>0</b>
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,872,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$26,562,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,879,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,231,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,289,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHS2	Unavailable	86	\$16,327,951.69	100%	1	\$257,479.44	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,327,951.69</b>	<b>100%</b>	<b>1</b>	<b>\$257,479.44</b>		<b>0</b>
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,564,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,360,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,121,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHW3	Unavailable	54	\$13,063,325.00	100%	1	\$116,310.97	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,063,325.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,310.97</b>		<b>0</b>

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31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,129,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,086,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,171,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,390,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,362,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,729,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,547,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,740,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,119,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,320,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,372,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,181,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,100,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,964,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,780,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,092,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,656,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	1	\$211,892.35	NA	0
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,414,652.92</b>	<b>100%</b>	<b>1</b>	<b>\$211,892.35</b>		<b>0</b>
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,337,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ52	Unavailable		16	\$5,251,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,251,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ60	Unavailable		13	\$1,252,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ78	Unavailable		17	\$1,059,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ86	Unavailable		17	\$5,156,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ94	Unavailable		16	\$4,406,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,406,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY		21	\$1,392,207.63	92.86%	0	\$0.00	NA	0
	Unavailable		2	\$107,061.26	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,499,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQU7	Unavailable		12	\$2,253,909.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,253,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQV5	Unavailable		27	\$6,147,215.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,147,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQW3	Unavailable		18	\$3,385,263.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,385,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQY9	Unavailable		15	\$4,553,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQZ6	Unavailable		23	\$6,978,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,978,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRC6	Unavailable		18	\$6,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRD4	Unavailable		11	\$1,000,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT34	USAA DIRECT DELIVERY		9	\$2,073,102.38	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$2,073,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT42		USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,241,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT59		USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT67		USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,698,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU24		QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU32		QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,687,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU40		QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,348,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU57		Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,975,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU65		Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,718,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU73		Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU81		Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU99		Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,333,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUP3		Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUQ1		Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,182,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,915,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,559,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,135,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUY4	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,320,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,920,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVB3	Unavailable	19	\$3,831,630.74	100%	1	\$152,031.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,831,630.74</b>	<b>100%</b>	<b>1</b>	<b>\$152,031.00</b>		<b>0</b>
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,262,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,590,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,353,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,785,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVG2	Unavailable		83	\$22,727,450.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,727,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVH0	Unavailable		25	\$2,936,139.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,936,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVJ6	Unavailable		27	\$3,705,862.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,705,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVK3	Unavailable		18	\$2,966,488.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,966,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVL1	Unavailable		92	\$23,241,810.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,241,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVM9	Unavailable		23	\$6,510,194.36	100%	1	\$346,581.39	NA	1
<b>Total</b>			<b>23</b>	<b>\$6,510,194.36</b>	<b>100%</b>	<b>1</b>	<b>\$346,581.39</b>		<b>1</b>
31418WVN7	Unavailable		33	\$8,694,225.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,694,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,851,681.14	86.24%	1	\$115,909.59	NA	0
	Unavailable		3	\$774,208.31	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,625,889.45</b>	<b>100%</b>	<b>1</b>	<b>\$115,909.59</b>		<b>0</b>
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$4,242,016.59	65.86%	0	\$0.00	NA	0
	Unavailable		8	\$2,198,644.05	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,440,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYC8	EVERBANK		186	\$30,068,200.02	64.18%	0	\$0.00	NA	0
	Unavailable		81	\$16,783,154.19	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$46,851,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYD6	EVERBANK		47	\$6,791,051.61	76.24%	0	\$0.00	NA	0
	Unavailable		14	\$2,116,093.99	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,907,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYE4	EVERBANK		20	\$3,060,287.82	56.61%	0	\$0.00	NA	0

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		Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,405,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYF1		PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,191,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYG9		PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,210,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYH7		PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,193,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYJ3		PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYK0		PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,155,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYL8		PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,021,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYM6		PNC BANK, N.A.	21	\$2,674,360.62	100%	1	\$124,591.67	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,674,360.62</b>	<b>100%</b>	<b>1</b>	<b>\$124,591.67</b>		<b>0</b>
31418WYN4		PNC BANK, N.A.	9	\$1,866,104.18	100%	1	\$163,086.33	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,866,104.18</b>	<b>100%</b>	<b>1</b>	<b>\$163,086.33</b>		<b>1</b>
31418WYP9		PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,591,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYQ7		PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,354,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYR5		PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,990,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYS3		PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYT1		Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$6,002,150.00	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>18</b>	<b>\$6,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ29		PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ37		COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,975,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ45		COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0
		Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ86		Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,143,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,352,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,851,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,190,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,495,774.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,787,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,031,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,853,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,303,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,062,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,330,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,250,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$13,724,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,164,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,764,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZS2		U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,907,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZT0		MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,220,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	
		Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,664,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	1	\$85,326.09	NA	1	\$85,326.09
		Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,571,684.31</b>	<b>100%</b>	<b>1</b>	<b>\$85,326.09</b>		<b>1</b>	<b>\$85,326.09</b>
31418XCG1		PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418XCH9		PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,769,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418XCJ5		PNC BANK, N.A.	29	\$8,947,399.37	100%	1	\$417,000.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,947,399.37</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31418XCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0
		Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,105,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCL0		QUICKEN LOANS INC.	95	\$25,030,275.00	100%	1	\$146,258.37	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,030,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,258.37</b>		<b>0</b>
31418XCU0		PNC BANK, N.A.	3	\$902,778.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$902,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDC9		CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHC5		Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,974,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHH4		Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,051,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHJ0		Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,727,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHK7		BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,686,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHL5		BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,134,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHM3		BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0
		Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,940,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHN1			9	\$2,690,362.63	6.8%	0	\$0.00	NA	0



		BANK OF AMERICA, N.A.							
		Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$39,572,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHP6		BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0
		Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,476,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHQ4		BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0
		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,203,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHR2		BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0
		Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$101,153,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHS0		BANK OF AMERICA, N.A.	1	\$259,197.71	12.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,751,784.80	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,010,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHT8		BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0
		Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,887,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHU5		BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0
		Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,492,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHV3		BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0
		Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,732,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHW1		BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0
		Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$23,862,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHX9		BANK OF AMERICA,	2	\$893,758.47	42.19%	0	\$0.00	NA	0

		N.A.							
		Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,118,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK28		CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,912,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK36		CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,143,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK44		Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$442,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKL6		U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,717,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKM4		CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,033,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKN2		CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0
		Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,029,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKP7		PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0
		Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,049,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKQ5		U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	0
		Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$431,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKR3		WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0
		Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$953,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKS1		CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0
		Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKT9		Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$580,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKU6		CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0
		Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$452,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKV4		HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKW2		CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0
		Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKX0		CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0
		Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$760,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,019,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,521,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,298,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,636,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,796,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,778,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0

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<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>
31381M3X1		BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$42,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,095,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$842,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,396,409.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,476,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$779,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4M4			1	\$1,428,562.76	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,428,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4R3		ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$728,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M4V4		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,613,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5D3			1	\$18,650,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,997,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5J0		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M5K7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,993,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5S0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5T8		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M5U5		WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,959,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M5V3		WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,345,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5W1		WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5X9		WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5Z4		WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6A8		BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6D2		BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6J9		WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,971,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6L4		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6N0			1	\$8,000,000.00	100%	0	\$0.00	NA	0



		ARBOR COMMERCIAL FUNDING LLC							
<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</b>
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M6R1		BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M6T7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0
<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</b>
31381M6X8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,512,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M7C3		WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M7E9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M7J8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,203,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,630,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,809,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,994,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<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>
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<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>
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<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>
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<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>
31381MYW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYY5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,739,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<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>
31381MZD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<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>

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31381MZE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,346,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,267,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZT5		GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAB9		ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAS2		WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,795,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NAW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<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>
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBR3		1	\$8,670,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NBY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NC84		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<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>
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCE1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND26		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND34		RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381ND59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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>
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDD2		FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<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>
31381NDL4		GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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>
31381NDU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<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>
31381NE25			1	\$26,600,000.00	100%	0	\$0.00	NA	0



		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NEG4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<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>
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<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>
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<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>
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<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>
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<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>
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF57		1	\$625,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NF99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFA6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NFC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,035,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NFE8		RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,886,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<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>
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG31	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG49		NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<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>
31381NG80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<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>
31381NGV9		NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH71		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHN6		NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHP1		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHU0			1	\$10,500,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<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</b>
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<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</b>
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKQ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NLL5		NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NLY7		NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0

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		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0
		Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0

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		Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKJ5		ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0
		FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0
		TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0
		Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,644,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,495,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,361,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$16,223,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$10,300,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,394,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	1.96%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,311,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,213,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,120,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,323,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$41,549,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,226,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,396,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,145,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG85	CITIMORTGAGE, INC.	1	\$398,243.00	33.99%	0	\$0.00	NA	0
	Unavailable	3	\$773,399.70	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,171,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$7,267,236.56	33.7%	1	\$353,237.02	NA	1
<b>Total</b>		<b>72</b>	<b>\$21,566,592.88</b>	<b>100%</b>	<b>1</b>	<b>\$353,237.02</b>		<b>1</b>
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$35,006,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$25,240,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,120,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	1	\$611,000.00	NA	0

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		Unavailable	68	\$29,975,362.93	67.24%	1	\$343,688.64	NA	1	\$343,688.64
<b>Total</b>			<b>103</b>	<b>\$44,579,046.53</b>	<b>100%</b>	<b>2</b>	<b>\$954,688.64</b>		<b>1</b>	<b>\$343,688.64</b>
31412VHC5		CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$20,236,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHD3		CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$24,893,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHE1		CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,684,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHF8		CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	1	\$729,750.00	NA	1	\$729,750.00
		Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$22,394,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$729,750.00</b>		<b>1</b>	<b>\$729,750.00</b>
31413C3W7		REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,795,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C3X5		REGIONS BANK	138	\$32,737,596.96	100%	1	\$232,324.13	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$32,737,596.96</b>	<b>100%</b>	<b>1</b>	<b>\$232,324.13</b>		<b>0</b>	<b>\$0.00</b>
31413CRM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,094,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QET8			8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,395,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM25		FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,369,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0
		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,607,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,120,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM66		CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,786,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,139,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$286,600.00	1.54%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,559,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0



<b>Total</b>			<b>120</b>	<b>\$13,929,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	

	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0
		2	\$69,000.00	0.68%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$10,149,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$8,835,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>411</b>	<b>\$53,470,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	1	\$48,204.44	NA	1	\$48,204.44
<b>Total</b>		<b>135</b>	<b>\$9,905,815.52</b>	<b>100%</b>	<b>1</b>	<b>\$48,204.44</b>		<b>1</b>	<b>\$48,204.44</b>
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	
	JUST MORTGAGE,	1	\$83,000.00	1.09%	0	\$0.00	NA	0	

	INC.								
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$7,632,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,249,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,525,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$3,834,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,653,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	1	\$55,622.14	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,277,235.30</b>	<b>100%</b>	<b>1</b>	<b>\$55,622.14</b>		<b>0</b>
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$2,892,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,580,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$2,864,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0
		56	\$2,310,572.68	83.16%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
		WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,778,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMY5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0
		Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,402,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMZ2		CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0
		Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,179,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN24		CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0
		GUARANTEED RATE,	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0

	INC.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,541,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,140,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,064,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,354,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN65		CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0
		Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,090,604.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN73		CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0
		Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,108,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN81		CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0
		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,406,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN99		CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,086,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0
			2	\$274,000.00	1.18%	0	\$0.00	NA	0



		HOCKING VALLEY BANK								
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>173</b>	<b>\$23,179,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	
		SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	1	\$167,474.16	NA	1	\$167,474.16
		Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$28,552,368.87</b>	<b>100%</b>	<b>1</b>	<b>\$167,474.16</b>		<b>1</b>	<b>\$167,474.16</b>
31416WNC2		THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	
		Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,529,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WND0		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,596,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WNE8		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$111,000.00	1.08%	0	\$0.00	NA	0	

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,275,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0
		THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0
		Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,292,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0
		Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,319,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0
FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	1	\$173,800.00	0.78%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
		1	\$155,000.00	0.69%	0	\$0.00	NA	0

	SALAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,337,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0
		4	\$976,398.41	5.08%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,223,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Wnk4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,328,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,956,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Wnm0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	3	\$734,550.00	9.45%	0	\$0.00	NA	0

	TERRELL							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,771,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0
		74	\$6,817,913.60	53.08%	1	\$86,848.11	NA	1
								\$86,8

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$12,843,605.62</b>	<b>100%</b>	<b>1</b>	<b>\$86,848.11</b>		<b>1</b>	<b>\$86,848.11</b>
31416WNP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	
		IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	
		Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$10,815,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WNQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	
		IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	
		Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	

<b>Total</b>			<b>86</b>	<b>\$11,617,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNR9		ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,421,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNS7		THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,808,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNT5		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,692,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,443,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,274,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,342,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,424,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNY4	ABBEVILLE BUILDING AND	1	\$109,885.15	4.3%	0	\$0.00	NA	0

	LOAN, SSB								
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,555,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	1	\$39,262.14	NA	0	
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0	
	Unavailable	38	\$2,234,453.85	35.08%	1	\$39,183.69	NA	1	\$39,183.69
<b>Total</b>		<b>110</b>	<b>\$6,367,076.63</b>	<b>100%</b>	<b>2</b>	<b>\$78,445.83</b>		<b>1</b>	<b>\$39,183.69</b>
31416WP22		1	\$96,000.00	0.38%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0
	1	\$99,200.00	0.39%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	4	\$326,100.00	1.29%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	2	\$178,075.00	0.71%	0	\$0.00	NA	0

	UNION								
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$25,202,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE	1	\$118,400.00	0.96%	0	\$0.00	NA	0	

	CREDIT UNION							
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0
		1	\$124,000.00	1.01%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,272,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0
		1	\$102,400.00	0.09%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	1	\$85,568.07	NA	0
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$299,086.01	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0
	1	\$105,000.00	0.09%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$607,029.85	0.52%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0
FORUM CREDIT	3	\$300,300.00	0.26%	0	\$0.00	NA	0

UNION							
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0
		2	\$196,650.00	0.17%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0



	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
	7	\$690,030.41	0.59%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	0

	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0
	Unavailable	225	\$22,010,464.14	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$116,859,738.32</b>	<b>100%</b>	<b>1</b>	<b>\$85,568.07</b>		<b>0</b>

31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0

	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
		1	\$114,750.00	0.11%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE	1	\$119,999.00	0.12%	0	\$0.00	NA	0

	MORTGAGE, LTD							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	1	\$119,986.94	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	3	\$330,700.00	0.33%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0

	POWERCO CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
		1	\$116,400.00	0.11%	0	\$0.00	NA	0



	SHELL FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0
	4	\$458,800.00	0.45%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$101,473,699.60</b>	<b>100%</b>	<b>1</b>	<b>\$119,986.94</b>		<b>0</b>
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0
ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0

	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	3	\$401,000.00	0.22%	0	\$0.00	NA	0



	BANK							
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	1	\$123,828.09	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		1	\$137,268.63	0.08%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0
	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0
		3	\$412,500.00	0.23%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$691,500.00	0.38%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	

COMPANY							
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0
	3	\$398,100.00	0.22%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$130,375.00	0.07%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$139,900.00	0.08%	0	\$0.00	NA	0



	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0

TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,334</b>	<b>\$182,142,726.15</b>	<b>100%</b>	<b>1</b>	<b>\$123,828.09</b>		<b>0</b>
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0
AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	BANK OF LANCASTER							
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0
		1	\$156,000.00	0.09%	0	\$0.00	NA	0



	FIRST UNITED BANK & TRUST							
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0