

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 31 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,959,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,441,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,378,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,527,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,251,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,074,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,078,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42P9		SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,064,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Q7		SUNTRUST	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$104,477,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42R5		SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$10,890,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42S3		SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,695,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$14,370,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$58,166,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$57,678,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,156,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,632,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,795,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,549,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,169,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,831,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,204,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,977,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$29,991,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43Q6	Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$669,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$14,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$13,787,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,929,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46G5		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,366,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46H3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,633,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46J9		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,579,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46U4		Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,541,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46V2		CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,246,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46W0		CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$88,362,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46X8		CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>809</b>	<b>\$233,826,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46Y6		CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,886</b>	<b>\$709,595,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46Z3		CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>186</b>	<b>\$50,311,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47A7		CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,366,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,755,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,850,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$17,696,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$9,249,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,841,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,094,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,427,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,386,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,743,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E50		Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,016,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00



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		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E92		CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EA9		CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EB7		CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EC5		CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ED3		CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EE1		CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,456,576.25	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$48,884,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EF8		CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,852,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EG6		CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EH4		CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EJ0		CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$25,144,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EK7		CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EL5	CITIMORTGAGE, INC.		139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EM3	CITIMORTGAGE, INC.		102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,843,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EN1	CITIMORTGAGE, INC.		63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EP6	CITIMORTGAGE, INC.		43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EQ4	CITIMORTGAGE, INC.		61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ER2	CITIMORTGAGE, INC.		19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ES0	CITIMORTGAGE, INC.		6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ET8	CITIMORTGAGE, INC.		5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EU5	CITIMORTGAGE, INC.		4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EV3	CITIMORTGAGE, INC.		12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EW1	CITIMORTGAGE, INC.		39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EX9	CITIMORTGAGE, INC.		189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EY7		CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EZ4		CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FA8		CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FB6		CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FC4		CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FD2		CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FE0		CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FF7		CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FG5		CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FH3		CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FJ9		CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,320,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$100,495,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$75,449,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$50,497,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$25,240,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$100,144,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$150,101,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,359,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,003,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GE9		BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,706,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GF6		BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,903,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GL3		BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,079,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GM1		BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,669,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GN9		BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,891,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GP4		BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,629,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GQ2		BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,248,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GR0		BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,213,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GS8		BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,157,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GT6		BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,537,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GU3		BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,414,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GV1		BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,030,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GW9		BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,180,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GX7		BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GY5		BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,605,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GZ2		BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,963,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H24		BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H32		BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,308,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H40		BANK OF AMERICA,	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,046,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4H57		BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0
		Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,724,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4H65		BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0
		Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,414,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4H73		BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0
		Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,130,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4H81		BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4H99		BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0
		Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$100,498,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HA6		BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0
		Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$80,426,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HB4		BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0
		Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,067,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HC2		BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0
		Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$60,037,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HD0		BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0

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		Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$50,426,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HE8		BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,075,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HF5		BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,284,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HG3		BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,203,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HH1		BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HJ7		BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,014</b>	<b>\$100,037,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HK4		BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,035,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HL2		BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,289,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HM0		BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,621,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HN8		BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,152,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,523,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,711,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,957,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HT5	BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,170,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,892,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,235,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,981,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HY4	Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$88,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HZ1		BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,924,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J22		BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,617,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$179,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J63		BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,082,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J71		BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>857</b>	<b>\$198,429,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J89		BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,027</b>	<b>\$298,139,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J97		BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,319,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JA4		BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,047,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JB2		BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,730,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JC0		BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>251</b>	<b>\$65,269,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JD8		BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,018,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JE6		BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,067,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JF3		BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,099,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JG1		BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JH9		BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,983,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JJ5		BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,071,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JK2		BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JL0		BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,353,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JM8		BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,897,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JN6		BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JP1		BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,164,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JQ9		BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$80,493,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JR7		BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,382,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JS5		BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JT3		BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,992,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JU0		BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$100,454,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JV8		BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$250,471,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JW6		BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,483,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JX4		BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,586,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,782,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,146,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,711,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,994,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,002,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,501,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,002,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,001,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,548,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,844,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,023,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,165,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,546,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,056,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,881,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,593,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NE1		Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,800,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NF8		Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,319,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,360,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,297,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,490,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,453,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,525,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,640,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,619,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,304,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,400,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q40	Unavailable	2	\$109,741.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$109,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$159,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q65	Unavailable	1	\$117,564.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$117,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,623,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,674,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,955,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,207,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,210,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,213,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,698,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,021,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,435,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$6,549,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,016,725.45	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,041,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,256,569.73	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$13,620,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R56		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,750,642.22	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,205,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R64		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$33,111,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R72		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,223,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R80		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,211,656.47	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,238,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,225,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RB3		Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$15,634,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	1	\$97,013.63	NA	1	\$97,013.63
<b>Total</b>		<b>24</b>	<b>\$2,542,416.88</b>	<b>100%</b>	<b>1</b>	<b>\$97,013.63</b>		<b>1</b>	<b>\$97,013.63</b>
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,075,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,656,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RV9		11	\$2,742,862.67	1.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,575,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,143,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,782,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,906,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,260,188.44	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,537,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,257,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,931,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,332,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,022,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,535,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,780,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,465,748.82	85.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$9,854,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,964,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,515,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,433,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$31,010,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,739,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,739,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,150,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,461,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SM8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,378,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,008,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,783,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,160,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$72,221,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$35,269,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,974,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SV8		FLAGSTAR CAPITAL MARKETS	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$58,304,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,925,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,515,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,994,341.18	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$29,415,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$54,214,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TA3		Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,695,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TB1		Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,369,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,221,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TE5			1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,981,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,800,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,736,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,168,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,840,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,496,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,782,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TP0		FRANKLIN AMERICAN	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,253,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,426,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,223,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,431,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,811,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,270,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,984,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,950,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,253,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,750,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,821,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$5,694,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U86		Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,024,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U94		Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,449,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UV5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,338,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,718,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,270,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UY9		Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,256,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UZ6		Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,942,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VA0		Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,089,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VB8		Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,928,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VC6		Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,892,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,621,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4VE2	Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,980,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,986,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,171,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,648,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,442,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,911,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,997,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$100,896,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$99,381,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WB7	Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,681,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,001,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,497,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,050,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,002,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$33,057,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$33,907,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$66,970,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$44,441,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,560,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	1	\$177,295.14	NA	0	\$0.00
	Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,814</b>	<b>\$502,158,578.04</b>	<b>100%</b>	<b>1</b>	<b>\$177,295.14</b>		<b>0</b>	<b>\$0.00</b>
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$25,770,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$111,264,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$69,374,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,931,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,221,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,602,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XJ9	Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,108,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,933,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,429,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,943,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XN0	WELLS FARGO BANK, N.A.		1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,447	\$384,806,032.99	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,839</b>	<b>\$774,845,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XP5	Unavailable		241	\$139,363,119.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$139,363,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XQ3	WELLS FARGO BANK, N.A.		120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$199,512,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XR1	WELLS FARGO BANK, N.A.		244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$199,757,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XS9	WELLS FARGO BANK, N.A.		350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$200,589,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XT7	WELLS FARGO BANK, N.A.		231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$198,751,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XU4	Unavailable		351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$199,552,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XV2	WELLS FARGO BANK, N.A.		581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		614	\$41,684,030.15	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,195</b>	<b>\$80,457,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XW0	WELLS FARGO BANK, N.A.		790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		811	\$79,890,618.29	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,601</b>	<b>\$158,059,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XX8	WELLS FARGO BANK, N.A.		1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,001</b>	<b>\$394,199,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	1	\$264,017.90	NA	1	\$264,017.90
	Unavailable	7,229	\$2,159,117,690.20	51.8%	1	\$369,756.38	NA	1	\$369,756.38
<b>Total</b>		<b>14,542</b>	<b>\$4,168,326,132.93</b>	<b>100%</b>	<b>2</b>	<b>\$633,774.28</b>		<b>2</b>	<b>\$633,774.28</b>
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$217,062,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$83,814,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,645</b>	<b>\$162,679,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,802</b>	<b>\$365,263,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,358</b>	<b>\$1,947,807,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$26,281,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$32,223,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$37,524,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$63,800,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,608,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$18,163,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,091,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,176,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,953,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$2,995,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,175,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YL3	WELLS FARGO	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$93,402,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,726,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$110,737,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,656,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$58,530,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$83,389,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,176,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YT6		WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$49,069,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YU3		WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$78,093,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YV1		WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$15,876,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YW9		WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,293,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YX7		WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,940,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YY5		WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>941</b>	<b>\$203,047,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YZ2		WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$37,152,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z24		WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,233,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z32		WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,260,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZA6		WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,024</b>	<b>\$245,959,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZB4		WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$6,766,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZC2		WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,417,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZD0		WELLS FARGO	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,624,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZE8		WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,903,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZF5		WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,648,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZG3		WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$37,210,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZH1		WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,984,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZK4		WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,210,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZL2		WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$49,917,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZV0		WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,456,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZW8		WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,109,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZY4		WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,498,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,625,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,033,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,028,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,053,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,397,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,940</b>	<b>\$429,099,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,607,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$56,455,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$221,201,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,213,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,186,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,171,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,676,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,835,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,905,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,041,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,740,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,552,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,994,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,654,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,285,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,654,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,370,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,560,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,194,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A54N9		PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>759</b>	<b>\$182,503,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54P4		PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>804</b>	<b>\$180,964,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54Q2		PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,009,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54R0		PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,944,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54S8		PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,899,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54T6		PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,491,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,831,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54V1		PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,183,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$47,227,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$169,417,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,421,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,582,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,346,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,587,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,707,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,129,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55R9		PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,938,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55V0		PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,863,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,116,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,153,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,158,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,900,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,722,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56B3		PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,339,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$74,470,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$32,364,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$81,317,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,916,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56G2	Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,176,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,356,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,510,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$17,517,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$6,017,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,673,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$22,694,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A93		CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,662,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AA0		CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$30,107,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AB8		CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,763,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AC6		CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,102,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AD4		CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,949,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AE2		CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$75,120,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AF9		CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,894,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,914,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$50,122,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,689,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$99,096,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,061,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,030</b>	<b>\$255,673,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$162,017,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$29,135,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>629</b>	<b>\$130,444,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B76		CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$211,672,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B84		CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,028,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BA9		CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,365,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BB7		CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,866,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BC5		Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,795,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BD3		CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,878,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BE1		CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,353,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BF8		CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,283,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BH4		CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$49,700,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BJ0			62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00



		CHASE HOME FINANCE, LLC								
		Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,232,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BK7		CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$49,534,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BL5		CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BM3		CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,091</b>	<b>\$328,802,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BN1		CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,526,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BP6		CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,472</b>	<b>\$413,355,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BQ4		CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,165</b>	<b>\$547,470,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BR2		CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,231,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BS0		CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$24,231,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BT8		CHASE HOME	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,452,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BU5		CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,804,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BV3		CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,295,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BW1		CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,264,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BX9		CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,335,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BY7		CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,816,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BZ4		CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,844,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C26		Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C34		Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,868,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C42		Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C59		Unavailable	9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,733,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C67		Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C75	Unavailable		4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C83	Unavailable		13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,923,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C91	Unavailable		127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CF7	CHASE HOME FINANCE, LLC		64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,810,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CG5	CHASE HOME FINANCE, LLC		68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$37,924,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CH3	CHASE HOME FINANCE, LLC		114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,397,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CJ9	Unavailable		25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,692,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CK6	COMPASS BANK		11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,928,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CV2	Unavailable		68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,861,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CW0	Unavailable		149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$43,810,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CX8	Unavailable		52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,834,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CY6	Unavailable		63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,119,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CZ3	Unavailable		22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,592,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,736,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,199,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,514,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,871,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,701,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,859,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,871,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,338,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,285,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,368,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,209,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,952,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,992,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>146</b>	<b>\$10,011,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E65		BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,501,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E73		BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E81		BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,019,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E99		BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EF5		BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,981,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EG3		BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,516,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EH1		Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EJ7		Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$320,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EK4		Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EL2		BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,169,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EM0		BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,854</b>	<b>\$512,262,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$92,393,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,691,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,996,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,073,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,273,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$115,093,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,432,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,963,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,811,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,521,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,599,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,186,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,740,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,077,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$75,858,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$40,344,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FA5		BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FB3		BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FC1		BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,668,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FD9		BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,579,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FE7		Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,848,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FF4		BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>725</b>	<b>\$200,094,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FG2		BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$29,982,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FH0		BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$50,321,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FJ6		BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,239,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FK3		BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,190</b>	<b>\$300,329,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FM9	BANK OF AMERICA, N.A.		25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,101,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FN7	BANK OF AMERICA, N.A.		52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,287,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FP2	BANK OF AMERICA, N.A.		392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$100,156,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FQ0	BANK OF AMERICA, N.A.		34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,073,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FR8	BANK OF AMERICA, N.A.		15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,064,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FS6	BANK OF AMERICA, N.A.		48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,195,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FT4	Unavailable		1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FU1	BANK OF AMERICA, N.A.		71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$13,100,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FV9	BANK OF AMERICA, N.A.		212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$60,297,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FW7	BANK OF AMERICA, N.A.		406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FX5	BANK OF AMERICA, N.A.		4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FY3	BANK OF AMERICA, N.A.		125	\$29,386,315.28	29.34%	1	\$163,356.15	NA	1	\$163,356.15
	Unavailable		273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$100,143,913.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,356.15</b>		<b>1</b>	<b>\$163,356.15</b>
3138A5FZ0	Unavailable		129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G22	BANK OF AMERICA, N.A.		21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G30	BANK OF AMERICA, N.A.		264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G48	BANK OF AMERICA, N.A.		256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G55	BANK OF AMERICA, N.A.		1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G63	BANK OF AMERICA, N.A.		302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G71	BANK OF AMERICA, N.A.		40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G89			66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G97		BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$10,172,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GA4		BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$114,544,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GB2		BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$80,134,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GD8		BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$45,294,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GE6		BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$64,931,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GF3		BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,009,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GG1		BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GH9		BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,043,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GJ5		BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$10,085,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GK2		BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,080,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GL0		BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,208,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GM8		BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,231,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GN6		BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,736</b>	<b>\$420,377,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GQ9		BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,418,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GR7		BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$40,255,340.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GS5		BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GT3		BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GU0		BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5GV8	BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$64,023,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HE5	BANK OF AMERICA,	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HF2		BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HG0		BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HH8		Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$159,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HJ4		COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HK1		COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HL9		COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J78		METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J86		METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$6,196,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K50		Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K76		Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K84		Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L26	Unavailable		16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L42	CITIMORTGAGE, INC.		23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L59	CITIMORTGAGE, INC.		30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L67	CITIMORTGAGE, INC.		18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L75	CITIMORTGAGE, INC.		17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L83	CITIMORTGAGE, INC.		5	\$1,320,272.01	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,169.87	34.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L91	CITIMORTGAGE, INC.		66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LA8	FIRST PLACE BANK		49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,481,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LB6	EVERBANK		2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LC4	EVERBANK		23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LD2	EVERBANK		3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$37,633,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,702,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$43,221,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,604,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$19,046,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,357,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,236,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$61,651,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,992,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,933,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,752,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,763,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,573,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,940,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$53,565,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,509,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$143,826,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$18,327,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,251,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$97,047,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,651,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,724,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,460,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,050,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,681,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,806,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,488,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,247,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,474,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,438,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,269,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,326,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,197,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,192,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,505,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,088,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,190,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,864,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QP0		THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,578,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T28		U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,077,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T36		U.S. BANK N.A.	6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,308,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T44		U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,914,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T51		U.S. BANK N.A.	24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,133,976.89	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$32,455,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T69		U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,575,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T77		U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T85		U.S. BANK N.A.	12	\$1,268,792.26	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,951.16	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5T93		U.S. BANK N.A.	2	\$517,691.39	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TB8			23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
<b>Total</b>			<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TE2		Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TF9		Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TG7		Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TH5		Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TJ1		Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TK8		Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TM4		Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5TN2		Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$86,898,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,474,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$32,089,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X49		GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X56		GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X72		GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X80		GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X98		GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$75,065,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XF4		Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,138,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XG2		Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,587,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XH0		Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,941,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XJ6		Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,420,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XK3		Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,808,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XL1		Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,054,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XM9		Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,515,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XN7	Unavailable		8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XP2	Unavailable		27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,523,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XQ0	Unavailable		22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,442,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XR8	Unavailable		153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,551,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XS6	Unavailable		24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,774,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XU1	GMAC MORTGAGE, LLC		10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$62,384,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XV9	GMAC MORTGAGE, LLC		5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,248,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XW7	GMAC MORTGAGE, LLC		122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$61,687,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XX5	Unavailable		8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XY3	GMAC MORTGAGE, LLC		6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$94,358,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YA4	GMAC MORTGAGE, LLC		5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$78,318,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YV8	Unavailable		41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$15,267,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YW6	GMAC MORTGAGE, LLC		3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,039,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z47	GMAC MORTGAGE, LLC		1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,147,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z54	GMAC MORTGAGE, LLC		3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,054,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z62	GMAC MORTGAGE, LLC		3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,133,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z70	GMAC MORTGAGE, LLC		10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$50,175,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z88	GMAC MORTGAGE, LLC		2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$25,049,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62E9	PNC BANK, N.A.		13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,406,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62F6	PNC BANK, N.A.		17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,272,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62G4	PNC BANK, N.A.		15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,856,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62H2	PNC BANK, N.A.		15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,194,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62L3	MORGAN STANLEY CREDIT		45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$11,838,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,780,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,633,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,182,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$71,146,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,366,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,986,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,741,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,042,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>357</b>	<b>\$84,368,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,140,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,855,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,333,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,316,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,085,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,144,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,275,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,365,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,395,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>12</b>	<b>\$1,137,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,867,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>331</b>	<b>\$57,173,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,864,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,807,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AN0		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,999,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,176,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,160,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,626,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,770,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D64		Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,070,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D72		Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$20,300,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D80		Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>637</b>	<b>\$164,349,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D98		Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,186,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DF4		Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,515,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DH0		Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,007,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DK3		Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,179,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DW7		FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DX5		FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,446,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DY3		FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$34,385,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DZ0		FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$75,633,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,886,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,282,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,204,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$284,129,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$52,784,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,257,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,589,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,545,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,202,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,887,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EP1	Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,221,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,510,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,952,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$25,544,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$20,320,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,313,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$20,471,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,307,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$26,981,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,811,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,198,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,113,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H94	Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,039,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HA1	PNC BANK, N.A.		51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,471,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HB9	PNC BANK, N.A.		39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,307,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HD5	PNC BANK, N.A.		74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HE3	PNC BANK, N.A.		39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,834,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HF0	PNC BANK, N.A.		136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,666,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HG8	PNC BANK, N.A.		56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,307,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HH6	PNC BANK, N.A.		18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,121,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HJ2	PNC BANK, N.A.		82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,372,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HK9	PNC BANK, N.A.		30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,872,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HL7	PNC BANK, N.A.		10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,358,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HM5	PNC BANK, N.A.		11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,873,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HN3	PNC BANK, N.A.		9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,003,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HP8	PNC BANK, N.A.		5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,779,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HQ6	PNC BANK, N.A.		21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,998,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HR4	PNC BANK, N.A.		5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,183,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HS2		PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,902,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HT0		PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,028,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HU7		PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,312,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HV5		PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HW3		PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HY9		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JA9		Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JB7		Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JC5		Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JD3		Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$35,277,813.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K82		BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,057,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K90		BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$9,015,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KA7		BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,103,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KB5		BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,989,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KC3		BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,026,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KD1		BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,111,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KE9		BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>797</b>	<b>\$224,066,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KF6		BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$124,896,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KG4		BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,297,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KH2		BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,068,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KJ8		BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$115,485,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,372,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$100,494,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,774,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,084,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$150,167,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$85,385,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,021,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,050,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,031,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00



		Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$70,449,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KW9		BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,017,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KX7		BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$34,139,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KY5		BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,223,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KZ2		BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,176,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L24		BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L32		BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,966,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L40		BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$40,254,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L57		BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$15,156,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L65		BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,195,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,155,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,172,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,225,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,040,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$175,116,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,001,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,116,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,113,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LN8	BANK OF AMERICA,	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,201,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LP3		BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,152,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LQ1		BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$35,308,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LR9		BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$29,869,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LS7		BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,129,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LT5		BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,206,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,533,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LW8		BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$150,010,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LX6		BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>331</b>	<b>\$45,334,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LY4		BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$100,303,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LZ1		BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$100,516,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RG7		PNC BANK, N.A.	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,250,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RH5		PNC BANK, N.A.	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$136,754,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RJ1		PNC BANK, N.A.	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,975,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RK8		PNC BANK, N.A.	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,594,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RL6		PNC BANK, N.A.	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$44,555,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RM4		PNC BANK, N.A.	6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,266,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RN2		Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,752,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RP7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$101,455,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,283,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,770,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,523,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,639,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,787,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,077,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UU2		PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,723,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,671,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,005,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,615,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,817,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,654,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,023,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,627,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,716,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,684,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,063,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,670,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,347,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,450,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,146,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VP2		Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,996,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,389,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,151,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,659,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,507,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$27,346,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,051,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,856,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,149,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$0.00



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		Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,449,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YZ7		RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,678,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Z45		RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,614,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZA1		RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$74,214,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZS2		RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,913,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,669,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A32		PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,825,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A40		PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,878,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,048,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,695,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AF5		NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,860,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AG3		PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,744,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AH1		PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AJ7		PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,606,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AK4		PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,882,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AL2		PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,209,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AM0		PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,857,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AN8		PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,371,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AP3		PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,351,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AQ1		PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,177,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AR9		PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,846,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AS7		PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$92,199,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AT5		PNC BANK, N.A.	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,683,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AU2		PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$5,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AV0		PNC BANK, N.A.	3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,476,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AY4		FIRST PLACE BANK	12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,232,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AZ1		FIRST PLACE BANK	4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C22		Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$215,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,521,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CM8		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CN6		Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CP1		Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CR7		Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CS5		Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CT3		Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CU0		Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CV8		Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$108,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,326,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$315,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,364,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,288,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$28,847,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$70,025,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,827,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$15,126,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DF2	EVERBANK		4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,759,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DG0	EVERBANK		30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,318,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DH8	EVERBANK		3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,337,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DJ4	EVERBANK		10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,008,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DK1	EVERBANK		156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$93,045,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DL9	EVERBANK		31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,859,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,059,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,012,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DQ8	U.S. BANK N.A.		10	\$2,487,694.58	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,298,521.95	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,786,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DR6	U.S. BANK N.A.		2	\$317,890.67	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,941,930.95	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,259,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DS4	U.S. BANK N.A.		3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,807,926.05	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,223,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,524,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,948,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,436,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,516,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,444,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,060,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,259,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,259,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,940,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,351,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,400,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,195,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,545,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,277,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,907,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,300,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,506,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,562,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,712,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,740,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,840,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,514,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,433,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,626,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NA2		FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,294,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7ND6		CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,324,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NE4		CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,796,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,538,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,174,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,147,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,306,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,599,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,983,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,689,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,865,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$306,393,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$166,055,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,200,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,970,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,659,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,312,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$38,071,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,975,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,913,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,973,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,900,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,416,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,349,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$566,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,582,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,529,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRL6		SALEM FIVE MORTGAGE	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
<b>Total</b>			<b>57</b>	<b>\$11,842,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LWH5		HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,652,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,812,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,287,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,730,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,889,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NJ52			64	\$12,498,175.07	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>64</b>	<b>\$12,498,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$54,356,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,593,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,962,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,980,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,501,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,954,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,017,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,489,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,433,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,771,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,296,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,843,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,767,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,335,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$846,700.00	1.68%	1	\$109,463.09	NA	1	\$109,463.09
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	UNION								
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$50,369,354.47</b>	<b>100%</b>	<b>1</b>	<b>\$109,463.09</b>		<b>1</b>	<b>\$109,463.09</b>
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00
		1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,592,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$50,495,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,678,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,345,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,820,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,496,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,936,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>84</b>	<b>\$7,979,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,916,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,820,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00

		TRUST							
		VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	\$0.00
		WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>790</b>	<b>\$52,065,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XN89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,949,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	\$0.00



	MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,254,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,187,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,472,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,405,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,094,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,764,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,969,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,945,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNJ5		2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,215,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,333,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XNL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,837,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,572,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNN6		ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$0.00
			2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE, INC.								
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,310,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,077,271.33	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,243,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$115,235.00	1.06%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,544.04	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,915,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00



	FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,232,934.00	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,244,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,659,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,929.58	34.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,288,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM		10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.		2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,142,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNW6	AURORA BANK FSB		1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST		1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION		1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION		1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE		1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION		2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,002,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,795,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,396,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,568,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP20		ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,149,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,407,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$11,250,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,434,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,748,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC.								
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,448,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,842,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,147,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPA2		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$183,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,860,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,627,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,707,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,942,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPE4		AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,260,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,075,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,420,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$1,959,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,045,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00
		8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,719,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,926,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,769,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPQ7		BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,038,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPR5		ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,228,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPS3		EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,626,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,978,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPU8			11	\$2,636,376.00	21.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,369,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,221,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,817,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,816,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,490,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0	\$0.00



		Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,044,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ29		ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
			2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC								
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$70,670,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00



JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$8,968,829.42	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$50,087,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ45		1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.00
			3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	\$0.00
		2	\$269,300.00	0.28%	0	\$0.00	NA	\$0.00



		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,613,327.74	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>696</b>	<b>\$95,436,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ52		1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$303,600.00	0.35%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,872,157.71	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$87,172,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$271,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$76,800.00	0.13%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CO.							
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$68,000.00	0.11%	0	\$0.00	NA	0

COMPANY								
NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$60,517,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ78		1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,584,782.76	4.71%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	1	\$320,625.00	0.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$33,679,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ86		ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$351,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$63,416,239.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,426,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$123,722.00	0.7%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$17,663,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,719,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
		7	\$477,050.00	0.54%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	6	\$339,250.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$42,000.00	0.05%	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO								
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,165,282.59	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,319</b>	<b>\$87,699,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	10	\$959,640.00	1.48%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$90,600.00	0.14%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>666</b>	<b>\$64,943,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQE3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	2	\$189,500.00	0.15%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$123,963,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.00



	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$84,343,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,122,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,768,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0	\$0.00



	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,256,950.71	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,867</b>	<b>\$119,415,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$85,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,922,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0	\$0.00



	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,355,678.28	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,313,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,083,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
		6	\$284,300.00	0.75%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00



		TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$37,805,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,371,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQS2		ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,296,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21					