

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 33 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)	#	\$	(% of principal balance)
3138ANB51		WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>385</b>	<b>\$88,591,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANB69		WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,910,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANB77		WELLS FARGO BANK, N.A.	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,520,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANB85		Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,038,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANB93		Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,688,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANBN2		WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>176</b>	<b>\$51,168,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANBP7		WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$13,046,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANBQ5		WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,547,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANBR3		WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>185</b>	<b>\$45,689,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBS1		WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,708,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBU6		WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$50,463,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBV4		WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,571,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBW2		WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,477,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBX0		WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$25,052,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBY8		WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,157,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANBZ5		WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$97,530,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC27		WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$65,141,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC35		WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,237</b>	<b>\$121,151,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC43		WELLS FARGO	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,145</b>	<b>\$147,091,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC50		WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$106,167,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC68		WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	1	\$374,537.63	NA	1	\$374,537.63
		Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$297,263,517.11</b>	<b>100%</b>	<b>1</b>	<b>\$374,537.63</b>		<b>1</b>	<b>\$374,537.63</b>
3138ANC76		WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,036</b>	<b>\$302,754,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANC84		WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$499,157,139.47	95.86%	1	\$376,869.18	NA	0	\$0.00
<b>Total</b>			<b>1,827</b>	<b>\$520,725,623.11</b>	<b>100%</b>	<b>1</b>	<b>\$376,869.18</b>		<b>0</b>	<b>\$0.00</b>
3138ANC92		WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$35,298,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCA9		WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,051,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCB7		WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,430,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCC5		WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,865,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCD3		WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,279,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCE1		WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCF8		WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,085,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCG6		WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,750,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCH4		WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,358,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCJO		WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,981,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCK7		WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,787,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCL5		WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,130,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCM3		WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,785,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCN1		WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$3,798,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCP6		WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,086,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCQ4		WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,707,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCR2		WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,561,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCS0		WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,709,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCT8		WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,489,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCU5		WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$113,582,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCV3		WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$14,577,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCW1		WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$32,354,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCX9		WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,412,910.94	64.48%	1	\$132,933.21	NA	0	\$0.00
<b>Total</b>			<b>1,070</b>	<b>\$141,778,789.55</b>	<b>100%</b>	<b>1</b>	<b>\$132,933.21</b>		<b>0</b>	<b>\$0.00</b>

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3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,466</b>	<b>\$987,842,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$155,042,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,385,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,479,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,338,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$152,058,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,699,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,673,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,044,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AND91		WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,190,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDA8		WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$28,646,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDB6		WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$24,704,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDC4		WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,078,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDD2		WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,352,782.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDE0		WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$47,248,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDF7		WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,498,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDG5		WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,724,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDH3		WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,400,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDJ9		WELLS FARGO	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,747,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDK6		WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDL4		WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$133,706,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDM2		WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$72,222,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDN0		WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$10,218,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDP5		WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$74,378,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDQ3		Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$37,354,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDR1		WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,154,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDS9		WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,042,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDT7		WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,641,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDU4		WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,108,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDV2		WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,898,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDW0		WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,149,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDX8		WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$27,934,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDY6		WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,339</b>	<b>\$411,508,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANDZ3		WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,701,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEA7		WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$139,294,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEB5		WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,421,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEC3		WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$58,372,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANED1		WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,999,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$48,509,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,521,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$42,640,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,956,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,552,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,215,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,590,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,040,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,919,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,775,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFJ7		Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFK4		Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,465,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFL2		Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,582,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFM0		Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,970,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANFN8		Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,243,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG31		Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,959,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANG49		Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,965,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH22		BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,402,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH30		BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,366,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH48		BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,038,442.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH55		BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,380,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH63		BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,236,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH71		BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,025,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH89		BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,053,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANH97		BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,033,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHA4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,765,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,039,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHF3		STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,425,033.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANHQ9		Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHR7		BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHS5		BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,204,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHT3		BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,055,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHU0		BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,733,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHV8		BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHW6		BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,283,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHX4		BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$45,005,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHY2		Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,512,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANHZ9		BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,051,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANJ20		BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,659,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ38		BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ46		BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$75,087,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ53		Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ61		BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,333,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ79		BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,415,221.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ87		BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,328,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJ95		BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,186,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJA2		BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,717,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJB0		BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$51,364,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANJC8		BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,015,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJD6		BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,007,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJE4		BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,037,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJF1		BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,885,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJG9		BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,058,835.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJH7		BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,482,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJJ3		BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,284,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJK0		BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,321,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJL8		BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,321,648.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJM6		BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,012,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJN4		BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,074,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJP9		BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,009,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJQ7		BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,139,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJR5		BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,144,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJS3		BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,030,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJT1		BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,381,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJU8		BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,853,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJV6		BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,953,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJW4		BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,824,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,725,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,988,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,028,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,128,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,008,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,048,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,066,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,723.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANKH5		Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$219,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKK8		BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKL6		BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$29,983,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKM4		BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$15,129,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKN2		BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,181,845.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKP7		BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,050,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKQ5		BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,097,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKR3		BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,188,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKS1		BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$20,198,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKT9		BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKU6		BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,980,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKV4		BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,591,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKW2		BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,178,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANKX0		BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,020,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLB7		BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,007,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLM3		BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$15,005,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLN1		BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,178,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLP6		Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,007,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLQ4		BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,105,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLR2		BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,077,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$30,133,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,341,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,244,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,277,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,054,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,642,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,213,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,561,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,434,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,207,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,638,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,625,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,022,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,546,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,858,806.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,504,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTZ6		METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU35		Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU43		Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU68		Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$102,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU76		Unavailable	1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU84		Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$441,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANU92		Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUW1		Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUX9		Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANUZ4		Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVA8		Unavailable	2	\$203,169.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$203,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVB6		WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,835,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVC4		WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,466,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,630,843.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVE0	U.S. BANK N.A.		2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,412,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVF7	U.S. BANK N.A.		101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$55,530,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVG5	U.S. BANK N.A.		51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$68,331,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVH3	U.S. BANK N.A.		15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,255,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVJ9	U.S. BANK N.A.		26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,822,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVK6	U.S. BANK N.A.		18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,758,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVL4	U.S. BANK N.A.		22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,944,087.28	65.2%	1	\$94,314.53	NA	1	\$94,314.53
<b>Total</b>			<b>62</b>	<b>\$6,048,901.27</b>	<b>100%</b>	<b>1</b>	<b>\$94,314.53</b>		<b>1</b>	<b>\$94,314.53</b>
3138ANVM2	U.S. BANK N.A.		47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,576,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVN0	U.S. BANK N.A.		4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVP5	U.S. BANK N.A.		2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,962,663.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVQ3	Unavailable		12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,814,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,873,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,840,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,502,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,548,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,610,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,781,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,177,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,493,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX40	JPMORGAN CHASE BANK, NATIONAL	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,809,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,143,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,294,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$27,284,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$25,065,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,513,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,240,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,938,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,394,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXM0			15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$3,334,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,733,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,696,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,004,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,524,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,749,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,855,246.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,152,811.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,945,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,933,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,712,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,663,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,737,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$35,895,211.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,284,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,341,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$198,674,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANY64		23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$6,809,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANY72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,324,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANY80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>348</b>	<b>\$101,036,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANY98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,703,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANYA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>438</b>	<b>\$56,543,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,593,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$33,739,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,949,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>44</b>	<b>\$10,886,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,086,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,583,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,655,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,914,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,777,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,163,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,472,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,453,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>254</b>	<b>\$17,382,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,364,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,114,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$28,699,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,961,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,767,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,665,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,977,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,223,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,014,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,560,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,603,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,469,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$30,229,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,213,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$18,248,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,445,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$63,126,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$130,871,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$80,557,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,349,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,462,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$64,488,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,237,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,419,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$59,271,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,697,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,198,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,026,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,384,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,751,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,506,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,111,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,478,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,114,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,924,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,352,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,797,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,026,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,511,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,372,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,894,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$4,153,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2J6		FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,774,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2K3		FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,600,718.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2L1		FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,575,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2M9		Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,289,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2N7		Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,013,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2P2		Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,519,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,060,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,755,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,417,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,814,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,814,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AP2X5		WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$80,138,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2Y3		WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$18,799,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP2Z0		WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,366,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3A4		WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$88,216,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3B2		WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,710</b>	<b>\$470,771,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3C0		WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,874,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3D8		WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>586</b>	<b>\$35,855,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3E6		WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$27,773,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3F3		WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$39,416,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3G1		WELLS FARGO	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$125,246,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3H9		WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,632,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3J5		WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,431,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3K2		WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,545,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3L0		WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,477,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3M8		WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$16,397,734.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3N6		WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$46,105,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3P1		WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$97,345,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3Q9		WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,671</b>	<b>\$413,153,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3R7		WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$18,343,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3S5		WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,467,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3T3		WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,446,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3U0		WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,539,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3V8		WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$6,185,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP3W6		WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,862,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$38,464,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,598,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,418,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,307,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$76,510,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$162,303,308.21	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$166,618,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,513,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,172,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,826,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,706,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,627,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AP7M4		FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,340,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA57		Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,142,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA65		Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,770,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA73		Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,213,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA81		Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,128,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APA99		Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,293,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAA6		Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,220,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAB4		Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAC2		Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,382,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAE8		Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,834,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAF5		Unavailable	35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,900,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAG3		Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,134,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAH1		Unavailable	16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,585,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAJ7		Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,624,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAK4		Unavailable	7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APAL2	Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,452,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAM0	Unavailable	6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$4,199,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAP3	Unavailable	13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,351,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAQ1	Unavailable	33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,149,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAR9	Unavailable	24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,264,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAS7	Unavailable	10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAT5	Unavailable	4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAU2	Unavailable	23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,274,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APAV0	Unavailable	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB23	Unavailable	66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,132,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB31	Unavailable	9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB49	Unavailable	12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB56	Unavailable	15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,069,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB64	Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APB72	Unavailable	17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,164,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APBA5	Unavailable	11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,377,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBC1	Unavailable	9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBD9	Unavailable	3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,034,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,348,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBF4	Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,013,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,844,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBH0	Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,888,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$8,939,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBK3	Unavailable	80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,591,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBM9	Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,748,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,932,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBP2	Unavailable	19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,425,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,528,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APBR8	Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,788,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBS6	Unavailable	7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,243,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBT4	Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBU1	Unavailable	8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,900,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBV9	Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBW7	Unavailable	11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBX5	Unavailable	20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,286,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBY3	Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APBZ0	Unavailable	11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,618,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC22	PNC BANK, N.A.	19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,413,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,544,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,234,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCG1	Unavailable	96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,945,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCH9	Unavailable	50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,075,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,281,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,974,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,352,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,437,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,938,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,668,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,571,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,613,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,246,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,910,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,383,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,927,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,568,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,675,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,207,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,433,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,576,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,156,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,270,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,296,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,075,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,397,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,400,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,338,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,026,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGF9	Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,880,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,389,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,412,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGL6	Unavailable	125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,582,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,932,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,393,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,987,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,438,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,810,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,408,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,590,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,637,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,142,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,896,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,856,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,469,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APJ41	Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,120,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ74	Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$285,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ82	Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJ90	Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$412,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJV1	Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,815,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJW9	Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJX7	Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,853,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK31	Unavailable	7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,600,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,473,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,257,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK72	EVERBANK		4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,586,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APK98	EVERBANK		14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,275,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKB3	Unavailable		1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKC1	Unavailable		1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKD9	Unavailable		1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKE7	Unavailable		2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$229,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKG2	Unavailable		1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKH0	Unavailable		1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKK3	Unavailable		1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,068.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKL1	Unavailable		1	\$36,476.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKM9	Unavailable		1	\$79,448.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKN7	Unavailable		7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$774,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKP2	U.S. BANK N.A.		1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$349,563.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKQ0	Unavailable		2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$280,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKR8	U.S. BANK N.A.		1	\$132,738.36	29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$324,973.85	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$457,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKS6	Unavailable		16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,127,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKT4	EVERBANK		1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,640,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKU1	EVERBANK		48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,549,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKV9	EVERBANK		46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,382,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKW7	EVERBANK		11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,119,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKX5	EVERBANK		9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,717,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKY3	EVERBANK		4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,091,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APKZ0	EVERBANK		7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL22	PNC BANK, N.A.		82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,263,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL30	PNC BANK, N.A.		75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,329,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL48	PNC BANK, N.A.		59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,811,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,353,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,132,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,035,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,164,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,244,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,747,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,671,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,802,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,147,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,188,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,302,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,164.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,745,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLL0		Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,376,585.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLP1		Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLQ9		Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,250,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,373,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,668,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,998,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLY2		VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,995,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APLZ9		PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,556,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMA3		PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMB1		PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,549,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMC9		PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,765,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMD7		PNC BANK, N.A.	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,837,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APME5		PNC BANK, N.A.	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,509,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMF2		PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,160,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMG0		PNC BANK, N.A.	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,548,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMH8		PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,015,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMJ4		PNC BANK, N.A.	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,511,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMK1		PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,257,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMM7		Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMN5		Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMP0		Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,588,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMQ8		Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,467,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMR6		Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,323,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMS4		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,513,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMT2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,122,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,445,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,582,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,803,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,832,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,668,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPF9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,353,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ35		GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$55,357,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,002,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$52,658,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138APQ68		GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$42,082,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQ76		GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,457,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQV3		Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQW1		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,163,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQX9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,048,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQY7		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,721,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR26		GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,190,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR34		GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,124,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APR42		GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,003,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRC4		GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$18,778,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRD2		GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$18,078,259.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,132,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$43,659,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,451,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$9,441,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,125,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,146,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW79		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,112,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,988,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXA1		PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$8,000,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXB9		PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,030,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXC7		PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXD5		PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,101,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXE3		PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXF0		PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXG8		PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,313,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXH6		PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,200,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXJ2		PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,859,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXK9		PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,742,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXL7		PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,801,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APXM5		PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,084,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APY69			9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>9</b>	<b>\$2,224,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,006,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,481,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYV4		Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,698,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,692,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APYX0		Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,751,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZB7		PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,300,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138APZC5		PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,392,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZD3		PNC BANK, N.A.	11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZE1		PNC BANK, N.A.	196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$49,248,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZF8		PNC BANK, N.A.	40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,909,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZG6		PNC BANK, N.A.	18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,469,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZH4		PNC BANK, N.A.	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,278,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZJ0		PNC BANK, N.A.	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$5,384,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZK7		PNC BANK, N.A.	4	\$2,788,119.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,788,119.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZL5		PNC BANK, N.A.	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,008,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZM3		Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,201,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZN1		Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,545,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZP6		Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,421,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZX9		UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZY7		Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,646,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAA4		Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,390,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAB2		Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,790,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAC0		Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,210,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$52,783,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$101,789,091.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$29,398,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAG1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$47,851,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,536,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AQAJ5		Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,077,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$58,106,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,544,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$57,598,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,049,868.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,150,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,547,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,317,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,033,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,894,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,873.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,022,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,351,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,877,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,485,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,494,764.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,897,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,466,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,091,073.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$19,038,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREP5	FIFTH THIRD BANK		19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,322,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREQ3	FIFTH THIRD BANK		6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,153,710.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARER1	FIFTH THIRD BANK		7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,054,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARES9	FIFTH THIRD BANK		4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,177,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARET7	FIFTH THIRD BANK		3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,104,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREU4	FIFTH THIRD BANK		10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREV2	FIFTH THIRD BANK		8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,576,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREW0	FIFTH THIRD BANK		20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,467,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREX8	FIFTH THIRD BANK		3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,564,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREY6	FIFTH THIRD BANK		1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREZ3	FIFTH THIRD BANK		8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,475,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,528,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,228,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,800,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,500,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,026,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,180,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,036,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$15,765,046.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,813,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,158,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,491,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$51,996,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$24,780,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,905,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$9,174,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,733,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,312,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,048,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,766,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,750,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,250.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,963,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,722,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,328,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,966,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,529,263.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,384,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,354,050.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,201,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,487,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$13,715,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,084,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$37,177,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,550,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,478,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,867,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,117,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,196,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,286,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,384,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARH98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,371,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,785,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,836,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,726,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,156,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,213,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,972,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,661,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,199,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,443,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,701,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,983,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,147,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,165,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,184,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,249,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,598,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,003,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARHT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,226,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,663,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,113,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,911,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,772,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,617,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARHZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,704,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,401,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,461,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ47			28	\$6,256,465.06	95.83%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,528,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$69,656,925.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,862,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,150,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,718,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,021,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,382,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$21,014,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,884,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,982,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$20,490,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,181,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$31,123,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,493,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,796,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$9,982,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,112,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,494,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,727,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,741,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,227,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,510,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,158,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,475,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>17</b>	<b>\$3,435,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,386,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,918,490.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,475,432.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,782,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,412,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK45		Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK52		Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK60		Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ARK94		Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138ARKF0		PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,308,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKG8		PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,167,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKH6		PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,781,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKJ2		PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,227,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKK9		PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,154,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKL7		PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,657,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKM5		PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,925,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKN3		PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,936,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKP8		PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,183,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKQ6		PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,480,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKR4		PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,449,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKS2		PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,451,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKT0		PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,378,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKU7		COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,617,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKV5		COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,781,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKW3		COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,296,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKX1		CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,908,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL28		BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,066,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL36		BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$50,014,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL44		BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$5,007,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL51		BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,028,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL69		BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,052,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,029,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$221,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,113.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARLP7		Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLQ5		NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,908,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLR3		NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,165,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLS1		BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,149,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLT9		BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,070,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLU6		BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,938,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLV4		BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,116,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLW2		BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,023,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLX0		BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,050,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARLY8		BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$80,052,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$30,288,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,710,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,133,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,866,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,695,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,335,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$15,113,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,589,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,282,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMB7	BANK OF AMERICA, N.A.		15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,987,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMC5	BANK OF AMERICA, N.A.		3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,315,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMD3	BANK OF AMERICA, N.A.		4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,409,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARME1	BANK OF AMERICA, N.A.		2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,557,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMF8	BANK OF AMERICA, N.A.		4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,538,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMG6	BANK OF AMERICA, N.A.		2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,071,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMH4	BANK OF AMERICA, N.A.		1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,709,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMJ0	BANK OF AMERICA, N.A.		8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,131,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMK7	BANK OF AMERICA, N.A.		61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,001,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,010,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,030,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,522,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,017,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,937,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,027,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,534,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$31,120,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,247,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMX9	BANK OF AMERICA,	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,719,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMY7		BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,601,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARMZ4		BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,512,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN26		BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,255,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN34		BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,669,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN42		BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN59		BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,151,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN67		BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,288,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN75		BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$7,110,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARN83		BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,214,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,759,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,325,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,571,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,861,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,019,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,008,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,302,135.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,070,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,446,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,056,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,601.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,838,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,485,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$10,089,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,036,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,141,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNU4		BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,041,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNV2		BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$100,119,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNW0		BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,031,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARNZ3		BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,486,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARP24		QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,714,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARP32		QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPA6		BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,799,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPB4		BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,434,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPC2		BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,689,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPD0		BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,707,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPE8		BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,024,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPF5		BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$50,038,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPG3		BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,338,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPH1		BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,789,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPJ7		BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPK4		BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,517,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPL2		BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$22,004,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPM0		BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$40,215,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPN8		BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,865,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,921,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$35,071,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,702,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$63,414,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,558,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,545,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,234,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,764,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSF2		2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARTV6		GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,527,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV27		BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,023,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV35		BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,721,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV43		BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,005,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV50		BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,056,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV68		BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,702,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV76		BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,143,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV84		BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,415,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARV92			10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,066,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,996,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,395,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,882,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,619,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,735,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,588,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARVT8		7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>7</b>	<b>\$1,994,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVV3		BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,131,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVW1		BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,838,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVX9		BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,100,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVY7		BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,001,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARVZ4		BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,052,549.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARYY4		PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138ARZ23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>967</b>	<b>\$246,623,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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3138ARZ31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,034,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$69,122,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>689</b>	<b>\$205,788,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$109,104,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,638,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$82,138,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZ98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,695,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,058,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,876,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,668,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,206,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$31,146,875.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,321,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,796,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,097,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,090,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,244,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,702,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,898,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,198,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,701,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,507,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,453,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,540,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,430,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,822,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,295,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$18,011,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,662,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,532,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,465,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,222,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,175,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,521,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,392,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCG0		GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,352,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCH8		1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,445,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCJ4		GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,516,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRX0			34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>34</b>	<b>\$7,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LW51		HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LW69		HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,085,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LW77		HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LW85		HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LW93		HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,460,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QFA8		PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QFB6		PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,899,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416Y2A5		ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00
			1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,321,842.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,759,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,295,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	3	\$461,695.81	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,843,819.64</b>	<b>100%</b>	<b>3</b>	<b>\$461,695.81</b>		<b>0</b>	<b>\$0.00</b>
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,894,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,559,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2G2		FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,384</b>	<b>\$332,000,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2H0		FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$30,607,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$37,595,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,544,291.02	16.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>229</b>	<b>\$21,808,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2L1		ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,779,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,866,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,095,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,699,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,272,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$10,457,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2S6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,170,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,525,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,180,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00

		NETWORK INC.								
		REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,785,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2W7		AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,021,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2Y3		AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00
			1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,271,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$37,316,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,025,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$275,386.62	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$100,455,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$22,621,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$58,337,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0.00
		10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN INDIANA							
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$407,922.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$64,200.00	0.11%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>982</b>	<b>\$60,426,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,853,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$150,500.00	4.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,462,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,425,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,557,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,241,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,742,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3M8		ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$27,117,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3N6		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00	

	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$276,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$289,742.49	0.32%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$759,720.00	0.84%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$90,353,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT	5	\$635,800.00	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	\$0.00
		2	\$268,099.00	0.15%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$401,200.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$682,277.58	0.39%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,371</b>	<b>\$177,176,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENNISON							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	\$0.00
		5	\$800,425.00	0.49%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,559,381.25	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,011</b>	<b>\$163,465,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,787,466.88	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>963</b>	<b>\$62,854,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$989,800.00	0.91%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,120,983.73	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$109,297,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$48,216,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,364,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,007,388.98	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$54,342,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,144,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,395,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.								
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,212,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,343,956.45	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$53,413,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,241,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$53,434,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$68,086,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4D7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,649,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4E5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,677,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00

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		PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,247,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4G0		ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,917,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4H8		ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,243,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4J4		ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,814,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,436,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,292,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,369,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,660,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,841,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,330,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,139,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4T2		ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,552,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4U9		CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,051,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4V7		CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,387,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4W5		HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,926,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y4X3			1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00

		ALTAONE FEDERAL CREDIT UNION							
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	\$0.00
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	\$0.00
		OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	\$0.00
		REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	\$0.00
		RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>55</b>	<b>\$2,820,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416Y4Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK							
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	\$0.00