

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK	1	\$186,850.00	0.06%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	\$0.00

	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK								
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$1,466,818.40	0.49%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00

		WILSHIRE STATE BANK								
		WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$50,761,976.41	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,054</b>	<b>\$299,744,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,012,187.79	15.85%	0	\$0.00	NA	0	\$0.00

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,525,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$133,550,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,085,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00



	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,835,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,402,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,485,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,112,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,021,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,044,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	1	\$214,423.83	NA	0	\$0.00
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,948,632.06	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$182,492,874.67</b>	<b>100%</b>	<b>1</b>	<b>\$214,423.83</b>		<b>0</b>	<b>\$0.00</b>
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,585,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00



LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$44,526,793.71	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>717</b>	<b>\$195,985,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,475,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,347,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YY36		ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$149,644.13	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,845,050.90</b>	<b>100%</b>	<b>1</b>	<b>\$149,644.13</b>		<b>0</b>	<b>\$0.00</b>
31416YY44		ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,529,560.95	23.93%	1	\$38,146.44	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,395,501.64</b>	<b>100%</b>	<b>1</b>	<b>\$38,146.44</b>		<b>0</b>	<b>\$0.00</b>
31416YY51		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,340,490.96	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,306,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	\$0.00
	CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$59,618.41	0.37%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$16,085,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YY77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$5,928,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YY85		FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>690</b>	<b>\$63,974,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$108,537.00	1.1%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,845,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00



	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	1	\$106,232.63	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$34,864,144.03</b>	<b>100%</b>	<b>1</b>	<b>\$106,232.63</b>		<b>0</b>	<b>\$0.00</b>
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00

	SSB								
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$309,397.35	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00

	COMPANY								
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,744,007.21	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$43,844,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,416,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YYZ5		ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,742,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ27		ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,118,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE	1	\$516,000.00	8.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,454.57	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,253,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,594,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ50	AMERICAN INTERNET	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,467,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,825.35	18.68%	1	\$37,475.45	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,457,926.36</b>	<b>100%</b>	<b>1</b>	<b>\$37,475.45</b>		<b>0</b>	<b>\$0.00</b>

31416YZ76		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,397,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ84		ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,416,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZ92		FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,815</b>	<b>\$619,682,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZA9		FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>328</b>	<b>\$30,458,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,438</b>	<b>\$115,025,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$21,209,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,054,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00



	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,555,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,722,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,465,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$228,900.00	3.51%	0	\$0.00	NA	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,522,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,845,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,468,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00



	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	\$0.00
		2	\$278,504.25	0.55%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK								
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,396,846.76	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$50,266,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,031,267.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,762,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,233,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,800,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,275,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,874,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZT8		CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,936,614.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZU5		AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$24,104,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	\$0.00
		1	\$130,380.00	0.5%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$133,347.13	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$146,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,611,619.89	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$26,028,752.22</b>	<b>100%</b>	<b>1</b>	<b>\$133,347.13</b>		<b>0</b>	<b>\$0.00</b>
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,777,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,693,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,725,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$17,740,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,994,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$7,734,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5D5	1ST SOURCE BANK		20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		156	\$36,653,039.77	28.03%	1	\$171,890.61	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,727,041.79	37.25%	1	\$238,138.54	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$130,784,343.10</b>	<b>100%</b>	<b>2</b>	<b>\$410,029.15</b>		<b>0</b>	<b>\$0.00</b>
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	1	\$124,528.64	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,098,768.34	19.73%	1	\$227,152.87	NA	1	\$227,152.87
<b>Total</b>		<b>1,363</b>	<b>\$243,666,093.79</b>	<b>100%</b>	<b>2</b>	<b>\$351,681.51</b>		<b>1</b>	<b>\$227,152.87</b>
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00
		32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$157,909.96	NA	\$0.00
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	398	\$60,601,607.11	24.64%	1	\$38,459.14	NA	\$0.00
<b>Total</b>		<b>2,057</b>	<b>\$245,750,519.34</b>	<b>100%</b>	<b>2</b>	<b>\$196,369.10</b>	<b>0</b>	<b>\$0.00</b>
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	\$0.00
		5	\$896,427.03	1.19%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$75,234,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$31,035,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00



	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,110</b>	<b>\$253,518,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,644,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$97,840,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	1	\$719,448.22	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$285,448,182.94</b>	<b>100%</b>	<b>1</b>	<b>\$719,448.22</b>		<b>0</b>	<b>\$0.00</b>
31417Y5Q6		BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$120,235,689.62	68.92%	1	\$715,060.01	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$174,423,439.59</b>	<b>100%</b>	<b>1</b>	<b>\$715,060.01</b>		<b>0</b>	<b>\$0.00</b>
31417Y5R4		1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	1	\$344,833.96	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,110,800.88	35.91%	2	\$480,851.85	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$136,791,817.98</b>	<b>100%</b>	<b>3</b>	<b>\$825,685.81</b>		<b>0</b>	<b>\$0.00</b>
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$44,170,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$63,251,696.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$29,767,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$71,546,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,513,540.14	55.82%	1	\$685,871.16	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,503,166.82</b>	<b>100%</b>	<b>1</b>	<b>\$685,871.16</b>		<b>0</b>	<b>\$0.00</b>
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,266,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	1	\$492,345.36	NA	0	\$0.00
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,667,568.40</b>	<b>100%</b>	<b>1</b>	<b>\$492,345.36</b>		<b>0</b>	<b>\$0.00</b>
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,146,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,040,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,541,529.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,290,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,425,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	1	\$146,102.01	NA	1	\$146,102.01
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,448</b>	<b>\$1,202,616,717.39</b>	<b>100%</b>	<b>1</b>	<b>\$146,102.01</b>		<b>1</b>	<b>\$146,102.01</b>
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,203</b>	<b>\$875,132,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$41,817,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,998,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,555,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,267,917.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,765,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,159,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,555,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,040,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,830,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,015,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,395,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,526,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,242,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,148,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,414,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,396,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,262,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,134,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,405,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,100,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,607,178.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,211,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,394,675.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,835,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,166,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,584,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCF6		DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$766,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB24		WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,011,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB32		WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,204,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,980,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,845,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,965,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,230,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,345,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,544,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,233.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,835,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,066,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,626,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,051,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,109,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,058,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,249,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,484,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,279,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,967,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,044,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,059,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,723,484.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,986,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,971,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,182,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,016,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$472,043.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,404,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,568,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,491,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,774,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,493,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,710,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCB3			1	\$1,152,527.66	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$1,152,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$483,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,412,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,297,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,590,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$425,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,023,313.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,204,589.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,908,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$560,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,029,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,966,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$589,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,204,589.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,590,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,029,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$566,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$532,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,038,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,324,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,332,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$377,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$377,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ND22	WACHOVIA MULTIFAMILY	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$1,377,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,412,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,280,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,917,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,478,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,573,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,336,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,149,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,677,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDC0			1	\$1,523,850.61	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$1,523,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,521,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,953,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,493,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,980,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,454,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,454,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,432,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,616,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,801,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NDZ9	WACHOVIA MULTIFAMILY	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$1,290,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,145,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,554,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,999,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,387,513.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$559,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,954,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,608,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,804,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEC9		WACHOVIA MULTIFAMILY	1	\$1,423,724.56	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$1,423,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,067,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,911,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,744,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,232,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,302,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,894,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,588,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,611,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,255,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,345,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,969,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,789,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,606,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$495,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,381,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,770,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,710,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,188,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,496,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,694,656.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,168,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$965,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,078,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,792,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$951,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,260,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,553,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,807,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,809,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,035,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,543,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NFW4		ARCS COMMERCIAL MORTGAGE	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$1,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,606.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,359,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,279,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,916,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,363,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$558,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,451,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG86			1	\$1,693,861.91	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,693,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,345,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,577,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGB9		PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,437,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,045,641.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,159,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,638,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,655,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,707,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,233,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,394,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,309,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,426,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,355,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,794,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,623,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$598,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,322,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,453,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,332,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,673,004.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,286,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,396,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,161,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,724,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,343,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,339,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,938,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,544,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,530,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,710,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,863,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,542,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NHT9		ARBOR COMMERCIAL	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0.00



		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,518,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,775,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,453,903.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,585,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,418,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,681,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$846,358.23	16.96%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,990,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,128,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,642,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,825,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,931,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,136,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,860,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,555,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,598,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,420,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$499,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R2V5			1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,434,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,103,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$327,919,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,275,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,862,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,592,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,748,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,220,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4Y7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R7A6		GREYSTONE SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,838,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,577,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,040,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,148,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,048,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,297,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,888,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,984,428.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,919,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,226,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,994,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,647,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$123,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,493,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,494,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$90,420,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,696,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZ49			1	\$26,409.79	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$26,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,796,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,973,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SAS1			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,914,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SDU3		GRANDBRIDGE REAL	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00

		ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$2,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381SEZ1			1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SFS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SFT4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SFU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,641,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,225,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,555,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,548,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,939,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,587,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,764,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,380,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,013,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A22V0		8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00



		STERLING SAVINGS BANK								
<b>Total</b>			<b>8</b>	<b>\$1,696,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,384,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2X38		Unavailable	26	\$4,076,785.48	100%	2	\$272,266.78	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,076,785.48</b>	<b>100%</b>	<b>2</b>	<b>\$272,266.78</b>		<b>0</b>	<b>\$0.00</b>
3138A2X53		Unavailable	19	\$1,681,208.00	100%	1	\$49,937.44	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,681,208.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,937.44</b>		<b>0</b>	<b>\$0.00</b>
3138A2X61		Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2X79		Unavailable	11	\$1,013,800.00	100%	1	\$123,832.62	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,832.62</b>		<b>0</b>	<b>\$0.00</b>
3138A3D87		Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J29		Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,367,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J37		Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,103,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JF0		Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,585,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JG8		Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,788,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JH6		Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,169,345.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JJ2		Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$37,817,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JK9		Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$60,938,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JL7		Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,520,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$38,336,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,385,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,341,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,571,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,283,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$33,992,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,456,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,013,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,702,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,743,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,450,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$31,708,645.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,195,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$1,172,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,307,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,356,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,603,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,535,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,802,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,148,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,796,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NX4		STERLING SAVINGS	6	\$1,243,750.00	100%	0	\$0.00	NA	\$0.00

		BANK							
<b>Total</b>			<b>6</b>	<b>\$1,243,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,198,904.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,166,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,413,056.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,268,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,647,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,948,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,557,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,583,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A9C93		ROCKY MOUNTAIN	5	\$475,081.05	100%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
<b>Total</b>		<b>5</b>	<b>\$475,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,401,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,742,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,957,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,669,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,782,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,257,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,788,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,005,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,002,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,163,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$9,151,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABT33		REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,435,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABT41		REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,478,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABT58		REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,887,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABT66		REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,546,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTW9		REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,760,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTX7		REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,324,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTY5		REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,698,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABTZ2		REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,213,944.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD3Z6		REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$51,831,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD4A0		REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$7,847,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD4B8		REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,903,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD4C6		REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$37,075,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD4D4		REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,432,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AD4E2		REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,151,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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