

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 26 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	3	\$679,042.17	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0
		10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$386,011.18	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0



	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0
	NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0
		1	\$111,065.16	0.03%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0



	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0	\$0

	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0	\$0
		1	\$124,750.00	0.03%	0	\$0.00	NA	0	\$0

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,048</b>	<b>\$361,080,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0	\$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$130,111.39	0.03%	0	\$0.00	NA	0



	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0

	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$0

JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$0
	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0
		1	\$239,000.00	0.05%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0	\$0
		2	\$480,171.10	0.1%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0
		1	\$249,054.89	0.05%	0	\$0.00	NA	0



	RANDOLPH SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0
	S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0
		2	\$247,800.00	0.05%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$318,578.38	0.06%	0	\$0.00	NA	0

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0

	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,650</b>	<b>\$502,617,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRR4		ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0	\$0
		GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$55,575,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRT0		AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0	\$0
		GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$156,243,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0
		5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>470</b>	<b>\$142,148,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,354,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0
		2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0



	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$26,983,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,203,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$3,933,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PRZ6		Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,353,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS28		Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,209,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS36		Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,485,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS44		ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$0
		FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,434,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0	\$0

	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,915,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$5,304,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS77		PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,997,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PS93		AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0
		CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0
		EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0
		FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$0
		HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,374,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0
NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$0
	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$23,447,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,244,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0
		1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0



	FIRST INTERSTATE BANK								
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$7,261,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,724,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$15,003,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,424,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,047,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$1,086,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0	\$0	
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$0	
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0	\$0	
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$0	
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0	
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$0	
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0	
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$0	
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$0	
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0	
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>35</b>	<b>\$3,425,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0	\$0	
		2	\$230,500.00	7.27%	0	\$0.00	NA	0	\$0	

	ARIZONA STATE CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,170,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0



	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,339,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$25,903,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC							
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
		1	\$120,000.00	0.7%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0

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		Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$17,211,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0
		BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0
		BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$0
		COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$0
		COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$0
			1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		1	\$71,000.00	0.48%	0	\$0.00	NA	0



	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$14,902,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,562,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,483,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$10,815,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,216,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,898,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,864,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,287,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,825,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,372,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,917,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$19,061,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,112,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,095,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,423,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,306,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,474,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,069,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,879,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,321,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0	\$0
		2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$31,139,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,204,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,552,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,453,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$0
		3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0
		2	\$287,000.00	0.4%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
		2	\$266,000.00	0.37%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK							
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT	1	\$155,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$72,364,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0
		23	\$4,472,737.77	5.47%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$81,816,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTK7		ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0
		CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$22,090,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,148,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,275,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,162,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$225,147.29	0.06%	0	\$0.00	NA	0	\$0

	FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0
		1	\$307,000.00	0.08%	0	\$0.00	NA	0



	BRAMBLE SAVINGS BANK							
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0
		28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0	\$0



	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$0
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0
		1	\$223,270.29	0.06%	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0



	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0	\$0
		2	\$531,930.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
		4	\$952,745.87	0.57%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>628</b>	<b>\$168,079,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$106,270,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,176,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0
		1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0



	STATE BANK AND TRUST								
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,308,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0
		3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
		2	\$272,250.00	0.69%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0
		1	\$150,900.00	0.4%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0



	THE HUNTINGTON NATIONAL BANK							
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,047,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,954,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,140,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,631,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$72,913,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0

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		Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,125,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UB58		CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,243,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UB66		CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$68,017,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UB74		CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,978,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UB82		CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$47,083,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UB90		CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,204,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBG4		CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,145,733.90	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,343,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBH2		Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,008,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBJ8		CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBK5		CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBL3		CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBM1		CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$5,818,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC40		Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,688,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC57		Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,962,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC65		Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,566,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC73		Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,602,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC81		Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,607,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCA6		Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,232,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM23		CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$51,598,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM31		CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$67,137,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM49		Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,751,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM56		CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$140,034,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM64		CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,556,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM72		CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$105,845,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM80		CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,284,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UM98		Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,926,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMP2		CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,870,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMQ0		CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,830,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMR8		CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,176,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMS6		CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMT4		CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMU1		CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMW7		CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMX5		CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMY3		CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UMZ0		Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,354,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,658,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,285,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,672,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPA2		Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,785,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPB0		CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,674,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPC8		CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,092,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPD6		Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,180,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPE4		CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$7,930,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPF1		CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,063,345.67	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$12,674,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPG9		CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,981,043.07	85.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$11,623,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPH7		CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$20,466,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPJ3		CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,561,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPK0		CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,918,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UPL8		CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,640,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,013,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,994,291.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQA1	CITIMORTGAGE, INC.		29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQB9	CITIMORTGAGE, INC.		97	\$22,020,199.85	23.9%	0	\$0.00	NA	0	\$0
	Unavailable		257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQC7	CITIMORTGAGE, INC.		7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQD5	Unavailable		10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQE3	CITIMORTGAGE, INC.		15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQF0	CITIMORTGAGE, INC.		58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQG8	CITIMORTGAGE, INC.		1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,261,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQH6	Unavailable		9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,221,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQJ2	Unavailable		16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,495,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQL7	CITIMORTGAGE, INC.		44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$49,261,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQM5	CITIMORTGAGE, INC.		3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,233,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQN3	CITIMORTGAGE, INC.		127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable		297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>424</b>	<b>\$111,213,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQP8		CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,245,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQQ6		CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,536,155.12	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,919,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412UQR4		CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>454</b>	<b>\$117,499,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412USV3		Unavailable	12	\$4,141,506.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,141,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412USW1		Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412USX9		CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$13,778,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412USZ4		Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,263,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,501,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$14,014,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,260,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,511,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,434,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,877,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,790,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XK69	PRUDENTIAL MULTIFAMILY	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$63,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$47,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,128,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XKU6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,991,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31413XLY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,428,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,140,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,798,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,553,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,998,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,439,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNE9		CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,618,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,802,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,198,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,991,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,988,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XP72		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,371,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$198,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,246,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XR21		GREYSTONE SERVICING	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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</b>
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
<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</b>
31413XRQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XRR6		AMERISPHERE MULTIFAMILY	1	\$15,850,000.00	100%	0	\$0.00	NA	0



		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31413XR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XS38		CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XS46		ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XS87		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XT45		GREYSTONE SERVICING	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
<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</b>
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$4,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XW33		ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31413XW58		WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XW66		WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XXL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XY98		WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	1	\$87,358.31	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$25,093,193.27</b>	<b>100%</b>	<b>1</b>	<b>\$87,358.31</b>		<b>0</b>	<b>\$0</b>
31415YMC0		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,028,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,002,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,003,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$25,208,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>108</b>	<b>\$30,214,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,837,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,004,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,880,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$25,107,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$25,209,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP29		SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,139,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP45		SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,147,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP52		SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,610,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP60		SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,675,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP78		SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,128,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$100,271,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YQJ1	SUNTRUST	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQK8		SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
		Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQL6		SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
		Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQM4		SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQN2		SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
		Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQP7		SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
		Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQQ5		SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
		Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQR3		SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0
		Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQS1		SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
		Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQT9		SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0

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		Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQU6		SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQV4		SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQW2		SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQX0		SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$86,792,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQY8		SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$82,252,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQZ5		SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$51,892,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YRA9		SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,107,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YRB7		SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$27,225,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YRC5		SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,958,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YRD3	SUNTRUST MORTGAGE INC.		8	\$2,424,475.00	40.38%	0	\$0.00	NA	\$0
	Unavailable		9	\$3,579,510.00	59.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$6,003,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YRE1	SUNTRUST MORTGAGE INC.		4	\$1,605,000.00	15.96%	0	\$0.00	NA	\$0
	Unavailable		21	\$8,450,700.00	84.04%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$10,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YRF8	SUNTRUST MORTGAGE INC.		13	\$3,713,000.00	36.87%	0	\$0.00	NA	\$0
	Unavailable		21	\$6,357,448.29	63.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$10,070,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXE4	SUNTRUST MORTGAGE INC.		170	\$50,909,101.41	65.54%	0	\$0.00	NA	\$0
	Unavailable		91	\$26,766,688.26	34.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>261</b>	<b>\$77,675,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXF1	SUNTRUST MORTGAGE INC.		13	\$6,563,364.20	8.61%	0	\$0.00	NA	\$0
	Unavailable		220	\$69,696,141.35	91.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>233</b>	<b>\$76,259,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXG9	SUNTRUST MORTGAGE INC.		358	\$110,093,972.18	70.93%	0	\$0.00	NA	\$0
	Unavailable		150	\$45,122,617.67	29.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>508</b>	<b>\$155,216,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXH7	SUNTRUST MORTGAGE INC.		247	\$74,156,632.91	47.19%	0	\$0.00	NA	\$0
	Unavailable		257	\$82,974,743.23	52.81%	0	\$0.00	NA	\$0
<b>Total</b>			<b>504</b>	<b>\$157,131,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXJ3	SUNTRUST MORTGAGE INC.		221	\$68,613,306.51	48.75%	0	\$0.00	NA	\$0
	Unavailable		224	\$72,135,422.41	51.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>445</b>	<b>\$140,748,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31415YXK0	SUNTRUST MORTGAGE INC.		161	\$46,627,315.53	39.81%	0	\$0.00	NA	\$0
	Unavailable		236	\$70,507,672.60	60.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>397</b>	<b>\$117,134,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$89,276,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$83,162,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$100,874,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>444</b>	<b>\$137,464,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$18,604,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$35,491,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$86,483,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$85,281,774.01	81.1%	1	\$111,238.49	NA	1	\$111,238.49
<b>Total</b>		<b>549</b>	<b>\$105,156,460.83</b>	<b>100%</b>	<b>1</b>	<b>\$111,238.49</b>		<b>1</b>	<b>\$111,238.49</b>
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,567,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXV6	SUNTRUST	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$0



		MORTGAGE INC.								
		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,668,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31415YXW4		SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,682,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,370,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,579,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFP0		POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,120,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFQ8		POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,240,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFR6		POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,453,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFS4		POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$13,486,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFT2		POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFU9		POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,128,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,759,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$3,469,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,055</b>	<b>\$248,024,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$18,671,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$30,084,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$48,143,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,189</b>	<b>\$328,024,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,861,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,301,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,538,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$24,378,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,370,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,604,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$55,092,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$102,961,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$39,678,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,021,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$72,933,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$39,818,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,495,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>396</b>	<b>\$111,133,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$88,636,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$39,008,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$19,800,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$132,339,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$32,795,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,883,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$59,906,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,055,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,007</b>	<b>\$281,840,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,048,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,645,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,859,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,258,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,204,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,280,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,119,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,683,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,154,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,555,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,229,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$62,378,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$89,843,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,744,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,336,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$16,155,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LA30		30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$0



		GUILD MORTGAGE COMPANY							
		Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,499,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA48		GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,000,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA55		GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,999,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA63		GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0
		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,249,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBC9		GUILD MORTGAGE	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,502,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,101,684.64	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,414,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,075,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,618,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,257,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,085,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,733,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,470,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,243,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,271,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,170,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,903,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,244,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,466,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,866,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$57,695,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$32,323,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,408,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,337,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,193</b>	<b>\$302,936,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$27,188,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,638,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,833,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXA7	PHH MORTGAGE	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,504,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,913,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,853,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,226,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$87,761,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,115,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXG4		PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0
		Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,855,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXH2		PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,528,609.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXJ8		PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0
		Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXK5		PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,236,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXL3		PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$20,429,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXM1		PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,337,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$87,283,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,842,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$16,771,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXT6		PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,181,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXU3		PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$96,406,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MXV1		PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,115,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,534,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$49,927,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$29,883,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,742,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$49,712,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$8,071,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,833,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,024,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBj0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$8,400,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$15,756,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,492,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$40,541,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$35,378,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,714,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,411,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,495,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,996,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,622,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$15,347,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,730,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,113,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,715,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,413,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,939,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>34</b>	<b>\$5,393,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,585,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,066,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,310,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,593,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,289,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5K9		PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAA5		GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAB3		GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAC1		GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAD9		GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAE7		GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAF4		GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAG2		GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAH0		GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAJ6		GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$45,440,568.90	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,996,914.83	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$42,704,171.09	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PBE6	GMAC MORTGAGE,	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBG1		GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
		Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
		Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
		Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE29		CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE37		CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0
		Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE45		CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
		Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE52		CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
		Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE60		CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
		Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE78		CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0

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		Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$73,672,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PE86		CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,992,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PE94		CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,688,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PER4		Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,983,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PES2		Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,938,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEV5		CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,585,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEW3		CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,246,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEX1		Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,738,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEZ6		CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,476,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PF28		CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>985</b>	<b>\$270,017,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PF36		CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,279</b>	<b>\$336,516,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,048</b>	<b>\$277,537,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>934</b>	<b>\$216,480,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$45,242,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,141,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,577,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,352</b>	<b>\$308,106,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,308</b>	<b>\$290,709,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,307</b>	<b>\$291,577,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>525</b>	<b>\$63,279,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$51,455,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>502</b>	<b>\$44,814,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$28,392,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>357</b>	<b>\$21,278,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$14,676,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,132,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$6,497,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,456,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,728,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PFR3	CHASE HOME	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,777,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFS1		CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,430,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFT9		CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$13,826,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFU6		CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,494,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFV4		CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,741</b>	<b>\$580,236,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFW2		CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,972,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFX0		CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$198,539,760.00	73.93%	1	\$197,048.26	NA	1	\$197,048.26
<b>Total</b>			<b>985</b>	<b>\$268,547,645.66</b>	<b>100%</b>	<b>1</b>	<b>\$197,048.26</b>		<b>1</b>	<b>\$197,048.26</b>
31416PFY8		CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,360</b>	<b>\$363,390,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PFZ5		CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,355</b>	<b>\$364,303,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLF2		CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$386,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PLG0		CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$235,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN29		WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,778,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN37		WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,167,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN45		WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,273</b>	<b>\$369,684,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN52		WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,952,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN60		WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,402,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN78		WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,893.67	21.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,087,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN86		WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$76,603,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PN94		WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,628,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$925,074.57	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,074,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNP8	WELLS FARGO BANK,	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNQ6		WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
		Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNR4		WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNS2		WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
		Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNT0		WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNU7		WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNV5		WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0
		Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNW3		WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0
		Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNX1		WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	1	\$84,956.05	NA	0
		Unavailable	20	\$1,522,000.17	56.69%	1	\$42,197.64	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,684,981.67</b>	<b>100%</b>	<b>2</b>	<b>\$127,153.69</b>		<b>0</b>
31416PNY9		WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0

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		Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,840</b>	<b>\$377,320,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PNZ6		WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,389</b>	<b>\$447,313,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPA9		WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,390,531.01	44.53%	1	\$233,090.77	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$18,842,906.97</b>	<b>100%</b>	<b>1</b>	<b>\$233,090.77</b>		<b>0</b>	<b>\$0</b>
31416PPB7		WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,519,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPC5		WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$81,988,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPD3		WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$28,284,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPE1		WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,466,459.95</b>	<b>100%</b>	<b>1</b>	<b>\$353,729.89</b>		<b>0</b>	<b>\$0</b>
31416PPF8		WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$84,282,696.00	28.06%	1	\$243,884.25	NA	0	\$0
<b>Total</b>			<b>895</b>	<b>\$300,320,763.02</b>	<b>100%</b>	<b>1</b>	<b>\$243,884.25</b>		<b>0</b>	<b>\$0</b>
31416PPG6		WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,903,071.56	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,202,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPH4		WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,862,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPJ0	WELLS FARGO BANK, N.A.		214	\$61,290,061.90	54.37%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$51,447,262.16	45.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$112,737,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPK7	WELLS FARGO BANK, N.A.		62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$20,584,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPL5	WELLS FARGO BANK, N.A.		252	\$71,502,476.35	33.53%	0	\$0.00	NA	0	\$0
	Unavailable		522	\$141,761,667.77	66.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>774</b>	<b>\$213,264,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPM3	WELLS FARGO BANK, N.A.		5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,341,809.48	55.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,437,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPN1	WELLS FARGO BANK, N.A.		2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0	\$0
	Unavailable		4,555	\$1,331,304,581.59	62.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7,236</b>	<b>\$2,129,046,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPP6	WELLS FARGO BANK, N.A.		11,220	\$3,425,797,054.13	60.39%	2	\$584,817.13	NA	0	\$0
	Unavailable		7,408	\$2,247,033,126.72	39.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18,628</b>	<b>\$5,672,830,180.85</b>	<b>100%</b>	<b>2</b>	<b>\$584,817.13</b>		<b>0</b>	<b>\$0</b>
31416PPQ4	WELLS FARGO BANK, N.A.		66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$18,948,080.57	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$37,118,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPR2	WELLS FARGO BANK, N.A.		162	\$39,302,733.92	65.39%	1	\$168,793.18	NA	0	\$0
	Unavailable		74	\$20,805,173.79	34.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$60,107,907.71</b>	<b>100%</b>	<b>1</b>	<b>\$168,793.18</b>		<b>0</b>	<b>\$0</b>
31416PPS0	WELLS FARGO BANK, N.A.		35	\$8,861,500.78	53.51%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$7,699,054.91	46.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$16,560,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$893,370.52	26.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,394,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$52,565,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>979</b>	<b>\$280,124,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	1	\$173,152.07	NA	0	\$0
	Unavailable	485	\$147,869,984.59	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,332</b>	<b>\$394,683,966.14</b>	<b>100%</b>	<b>1</b>	<b>\$173,152.07</b>		<b>0</b>	<b>\$0</b>
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$356,400.00	22.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$83,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$97,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$77,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$164,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$109,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PUE5	Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$93,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$77,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$12,662,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,981,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,169,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,931,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,674,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZC4	THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,186,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$26,186,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZE0	Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,058,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$18,882,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZG5	Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,113,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZH3	Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,931,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>53</b>	<b>\$17,197,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$22,220,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$8,076,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$21,341,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,349,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,959,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$12,538,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,580,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,628,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$22,937,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$19,938,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,298,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$21,511,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,666,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$13,474,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,852,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,822,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,276,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2J3		INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,335,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,208,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2V6		Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$22,620,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2W4		Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,272,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2X2		Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,185,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2Y0		Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,774,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q2Z7			1	\$74,915.96	2.83%	0	\$0.00	NA	0	\$0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,646,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,669,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0
		Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,982,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,870,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,051,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,303,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,068,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,096,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,253,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,705,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,256,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,227,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3T0		UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4A0		Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4B8		Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4C6		Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4D4		Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,805,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4E2		Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,965,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4F9		Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4G7		Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4H5		Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4J1		Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,819,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$22,562,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$64,986,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,796,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,268,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,957,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,834,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$27,051,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,461,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,285,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q7L3		BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416Q7M1		BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,002,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,182,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,149,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,448,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>12</b>	<b>\$1,179,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,000,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,000,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,898,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,317,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,000,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,000,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,605,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,330,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,878,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,759,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH24		Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,254,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH32		Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$4,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH40	Unavailable		17	\$4,283,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,283,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH57	Unavailable		21	\$5,603,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,603,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH65	Unavailable		19	\$4,478,792.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,478,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH73	Unavailable		23	\$6,253,665.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,253,665.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH81	Unavailable		21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QH99	Unavailable		29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHB4	GMAC BANK		37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHH1	Unavailable		17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHJ7	Unavailable		27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHK4	Unavailable		24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHM0	Unavailable		20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHN8	Unavailable		20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHP3	Unavailable		16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHQ1	Unavailable		22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHR9	Unavailable		17	\$4,759,934.35	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$4,759,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHS7		Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHT5		Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHU2		Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHV0		Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHW8		Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHX6		Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHY4		Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QHZ1		Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJ22		PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJ30		PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	1	\$34,272.12	NA	1	\$34,272.12
		Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,340,032.95</b>	<b>100%</b>	<b>1</b>	<b>\$34,272.12</b>		<b>1</b>	<b>\$34,272.12</b>
31416QJ48		PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,372,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJ55		PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,032,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,283,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,276,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,338,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJB2	Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,111,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,250,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,072,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,047,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,590,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,214,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QJZ9		84	\$5,583,667.08	78.47%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,115,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QK20		PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,373,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKA2		PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
		Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,671,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKB0		PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,325,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKC8		PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
		Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,879,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKD6		PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
		Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKE4		PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,426,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKF1		PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
		Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,429,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKG9		PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,205,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKH7		PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,968,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKJ3		PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
		Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$78,694,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKK0		PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0
		Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,385,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKL8		PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,964,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKM6		PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,249,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKN4		PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKP9		PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,673,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKQ7		PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
		Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKR5		PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0
		Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKS3		PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0

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		Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,747,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKT1		PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,771,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKU8		PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$83,380,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKV6		PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,597,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKW4		PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,284,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKX2		PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,359,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QKZ7		PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,106,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLC7		PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,979,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLD5		PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,188,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNA9		GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,041,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416QNF8		CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,539,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QNG6		CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,559,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP25		Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP33		AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,014,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP41		AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,859,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP58		AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,451,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP66		AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,030,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP74		AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,245,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP82		AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,012,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QP90		AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,737,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPK5		Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$25,394,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPL3		Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,989,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPM1		Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$47,423,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPN9		Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>784</b>	<b>\$217,340,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416QPP4	Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$43,144,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,360,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$31,251,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,287,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$63,328,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,073</b>	<b>\$287,151,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$14,041,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,951,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,457,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,290,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,794,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,109,253.37	100%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
<b>Total</b>		<b>8</b>	<b>\$1,109,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,721,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,988,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,720,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,833,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$17,891,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$26,222,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,051,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,515,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTK1		12	\$1,394,090.19	12.29%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,347,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,193,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,988,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,862,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,000,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$30,317,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,239,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>548</b>	<b>\$118,262,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,494,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,870,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$50,885,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,575,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW43	BANK OF AMERICA, N.A.		8	\$1,309,519.00	32.28%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,746,711.01	67.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW50	BANK OF AMERICA, N.A.		27	\$6,665,934.88	97.63%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$162,000.00	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW68	BANK OF AMERICA, N.A.		697	\$189,179,410.33	56.08%	0	\$0.00	NA	0	\$0
	Unavailable		525	\$148,182,645.94	43.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW76	BANK OF AMERICA, N.A.		11	\$1,506,400.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,257,150.66	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW84	BANK OF AMERICA, N.A.		22	\$6,121,805.62	91.52%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$567,000.00	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QW92	BANK OF AMERICA, N.A.		208	\$49,396,195.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWK7	BANK OF AMERICA, N.A.		117	\$8,184,072.70	80.15%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,027,387.03	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWL5	BANK OF AMERICA, N.A.		597	\$190,325,748.86	39.26%	0	\$0.00	NA	0	\$0
	Unavailable		878	\$294,481,951.06	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,475</b>	<b>\$484,807,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWM3	BANK OF AMERICA, N.A.		32	\$14,553,355.62	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		936	\$279,859,837.77	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>968</b>	<b>\$294,413,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$257,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	807	\$222,014,891.99	94.11%	1	\$205,759.66	NA	1	\$205,759.66
<b>Total</b>		<b>833</b>	<b>\$235,914,173.99</b>	<b>100%</b>	<b>1</b>	<b>\$205,759.66</b>		<b>1</b>	<b>\$205,759.66</b>
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,538</b>	<b>\$249,925,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	1	\$323,362.20	NA	0	\$0
	Unavailable	799	\$246,550,768.95	63.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,277</b>	<b>\$390,834,700.19</b>	<b>100%</b>	<b>1</b>	<b>\$323,362.20</b>		<b>0</b>	<b>\$0</b>
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,501.84	35.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,590,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,229.45	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,877,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,872,676.32	40.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,083,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$25,801,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,134,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,402,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>898</b>	<b>\$255,513,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$68,457,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$39,911,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,463</b>	<b>\$667,475,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>525</b>	<b>\$143,512,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$115,039,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$55,079,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0



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		Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>809</b>	<b>\$181,262,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXJ9		BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$161,569,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXK6		BANK OF AMERICA, N.A.	2	\$549,000.00	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$537,309.03	49.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,086,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXL4		Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$162,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXM2		Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$177,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXN0		BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXP5		BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$42,703,459.03	42.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>498</b>	<b>\$100,009,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXR1		BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$29,404,417.85	58.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$50,009,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXS9		BANK OF AMERICA, N.A.	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,271,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXT7		BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,282.73	41.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,732,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXU4		BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$23,931,109.39	78.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$30,367,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXV2		BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,154,732.81	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,216,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXW0		Unavailable	1	\$126,224.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$126,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXX8		Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$75,000,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXY6		Unavailable	2	\$328,567.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$328,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QXZ3		BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QZ81		INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QZ99		INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QZR9		GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,950,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2A0		BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,445,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2B8		BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,348,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2C6		BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2D4			18	\$1,405,142.06	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2E2		BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2F9		BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2G7		BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2H5		BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,084,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2J1		BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	1	\$113,628.13	NA	1
<b>Total</b>			<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>1</b>	<b>\$113,628.13</b>	<b>1</b>	<b>\$113,628</b>
31416R2K8		BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
		Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2L6		BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0
		Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2M4		BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2P7		BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416R2Q5		BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
		Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2S1		Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2T9		Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2U6		Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2V4		Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2W2		Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2X0		Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2Y8		Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R2Z5		Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,533,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3A9		Unavailable	2	\$544,701.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$544,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3B7		Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,161,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3C5		Unavailable	5	\$1,112,448.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,112,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3F8		STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,452,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3G6		STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,709,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3H4		STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,948,361.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,011,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,106,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,004,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,002,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,665,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,342,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,025,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,342,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,998,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,115,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,390,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$72,451,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY	22	\$11,656,695.15	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$7,025,687.85	37.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$18,682,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$5,122,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$29,688,575.83	83.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,450,263.47	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4K6	EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,944,034.19	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,008,245.99	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,718,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,506,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,976,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$39,716,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RA60	BANK OF AMERICA, N.A.		32	\$6,980,956.13	63.37%	0	\$0.00	NA	\$0
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RA78	BANK OF AMERICA, N.A.		56	\$17,717,842.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RA86	BANK OF AMERICA, N.A.		2	\$557,944.56	43.4%	0	\$0.00	NA	\$0
	Unavailable		4	\$727,535.49	56.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,285,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RA94	BANK OF AMERICA, N.A.		25	\$5,276,147.16	94.55%	0	\$0.00	NA	\$0
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RAA1	BANK OF AMERICA, N.A.		135	\$17,725,018.35	70.46%	0	\$0.00	NA	\$0
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA	\$0
<b>Total</b>			<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RAFO	BANK OF AMERICA, N.A.		73	\$17,796,241.00	58.87%	0	\$0.00	NA	\$0
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>126</b>	<b>\$30,229,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RAG8	BANK OF AMERICA, N.A.		91	\$20,433,804.54	76.94%	0	\$0.00	NA	\$0
	Unavailable		22	\$6,123,800.20	23.06%	0	\$0.00	NA	\$0
<b>Total</b>			<b>113</b>	<b>\$26,557,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RAH6	BANK OF AMERICA, N.A.		54	\$13,283,593.00	52.78%	0	\$0.00	NA	\$0
	Unavailable		36	\$11,882,449.00	47.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>90</b>	<b>\$25,166,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RAJ2	BANK OF AMERICA, N.A.		346	\$66,986,407.16	66.71%	0	\$0.00	NA	\$0
	Unavailable		158	\$33,421,553.09	33.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>504</b>	<b>\$100,407,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,373</b>	<b>\$397,714,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,044</b>	<b>\$300,140,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,419,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,845,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,832,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$2,644,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,285,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,098,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$43,262,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,767,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,299,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,922,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	1	\$182,963.06	NA	1	\$182,963
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,963.06</b>		<b>1</b>	<b>\$182,963</b>
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,241</b>	<b>\$165,991,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$26,724,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416RBP7		BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>825</b>	<b>\$68,023,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBQ5		BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>745</b>	<b>\$35,166,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBR3		BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,011</b>	<b>\$45,733,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBS1		BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>572</b>	<b>\$37,642,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBT9		BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>768</b>	<b>\$47,481,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBU6		BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>595</b>	<b>\$58,457,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBV4		BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,236,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBX0		BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$8,924,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RBZ5		BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$34,811,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,907,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,666,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,030,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,614,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,422,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,147,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,242,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,230,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RE82		37	\$5,810,749.56	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416REL3		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416REX7		BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416REY5		BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416REZ2		BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
		Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RF40		BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RF65		BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RF73		BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RF99		BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RFA6		BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RFB4		BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RFC2		BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0

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		Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFE8		BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFF5		BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFG3		BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFH1		BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFJ7		BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFK4		BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFL2		BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFM0		BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFN8		BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFP3		BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RFQ1		BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	1	\$75,337.26	NA	1	\$75,337
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,045,335.40</b>	<b>100%</b>	<b>1</b>	<b>\$75,337.26</b>		<b>1</b>	<b>\$75,337.26</b>
31416RG56	BANK OF AMERICA, N.A.		8	\$1,120,669.42	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$574,570.65	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,695,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RG64	BANK OF AMERICA, N.A.		3	\$582,197.62	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$799,398.24	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,381,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RG72	BANK OF AMERICA, N.A.		59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,704,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RG80	BANK OF AMERICA, N.A.		10	\$994,479.15	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,250.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,180,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RG98	BANK OF AMERICA, N.A.		13	\$1,652,927.14	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,764,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RGB3	BANK OF AMERICA, N.A.		19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,634,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RGC1	BANK OF AMERICA, N.A.		349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$28,193,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RGD9	BANK OF AMERICA, N.A.		489	\$48,212,379.16	81.44%	1	\$91,918.48	NA	1	\$91,918.48
	Unavailable		110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>599</b>	<b>\$59,198,141.22</b>	<b>100%</b>	<b>1</b>	<b>\$91,918.48</b>		<b>1</b>	<b>\$91,918.48</b>
31416RGE7	BANK OF AMERICA, N.A.		719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$31,508,338.72	24.07%	1	\$117,640.69	NA	1	\$117,640.69
<b>Total</b>			<b>945</b>	<b>\$130,930,016.43</b>	<b>100%</b>	<b>1</b>	<b>\$117,640.69</b>		<b>1</b>	<b>\$117,640.69</b>

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31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$49,826,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$46,774,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>577</b>	<b>\$139,667,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,067</b>	<b>\$72,952,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,519</b>	<b>\$149,477,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>878</b>	<b>\$103,478,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$269,298.41	NA	1	\$269,298
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>1</b>	<b>\$269,298.41</b>		<b>1</b>	<b>\$269,298</b>
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RGQ0	BANK OF AMERICA,	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGR8		BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
		Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGS6		BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGT4		BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGU1		BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
		Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGV9		BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGW7		BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGX5		BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0
		Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGY3		BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGZ0		BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0

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		Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH22		Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH30		Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH48		Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH55		Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH63		Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH71		WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH89		WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RH97		WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RHA4		BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	1	\$176,846.83	NA	0	\$0.00
		Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>1</b>	<b>\$176,846.83</b>		<b>0</b>	<b>\$0.00</b>
31416RHC0		BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RHD8		BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RHE6		BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RHQ9	BANK OF AMERICA,	499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0

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		N.A.							
<b>Total</b>			<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHR7		BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHS5		BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
		Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHT3		BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,637,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHU0		BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,089,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHV8		BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA	0
		Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,394,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHW6		BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
		Unavailable	85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,400,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHX4		BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
		Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,431,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHY2		BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
		Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$101,006,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RHZ9		Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,953,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,882,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,789,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,679,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$34,114,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,649,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJB0	Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$22,806,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$35,026,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJG9	Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,157,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,248,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,761,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,392,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,177,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,227,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$19,448,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$23,655,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,152,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,762,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,765,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,422,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$14,949,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,211,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,330,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,081,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,143,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,569,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,103,038.13	84.23%	1	\$400,325.88	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,991,808.04</b>	<b>100%</b>	<b>1</b>	<b>\$400,325.88</b>		<b>0</b>	<b>\$0.00</b>
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,429,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,102,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,049,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,610,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,468,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,258,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$28,530,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,727,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,372,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,258,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLK7	Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$608,797.19	51.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,190,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RMP5			10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMW0		NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMX8		NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMY6		RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RMZ3		RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RN25		Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RN33		Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNX7		Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,626,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RPA5		NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,343,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RPB3			228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY BANK							
<b>Total</b>			<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPL1		NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,007,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RQE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RQF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0



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		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RSY0		WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RSZ7		WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT60		QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RX73		10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXB4		COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXC2		Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXD0		Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXE8		Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXF5		Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXG3		NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXH1		NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXJ7			14	\$1,916,329.32	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK							
<b>Total</b>			<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXX4		NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXL2		NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXM0		U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXN8		U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
		Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXP3		BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
		Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXQ1		BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXR9		BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXS7		BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
		Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXT5		BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RXU2			14	\$1,541,773.49	93.23%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	1	\$112,000.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,653,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXV0		BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXW8		BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
		Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXX6		BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
		Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXY4		BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXZ1		BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
		Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY23		BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY31		BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY49		BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY56		BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,388,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,162,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,004,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,494.99	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,036,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ63	BANK OF AMERICA, N.A.	3	\$872,363.15	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$517,062.62	37.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,389,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZ97		29	\$1,827,234.50	100%	0	\$0.00	NA	0	\$0



		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZA4		BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZB2		BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	1	\$69,426.80	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>1</b>	<b>\$69,426.80</b>	<b>0</b>	<b>\$0</b>
31416RZC0		BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZD8		BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZE6		BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZF3		BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZG1		BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZH9		BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZJ5		BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZK2		BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416RZL0		BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,369,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	1	\$44,002.84	NA	1	\$44,002.84
<b>Total</b>		<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>1</b>	<b>\$44,002.84</b>		<b>1</b>	<b>\$44,002.84</b>
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RZZ9		BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3H2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,417,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S3Q2			11	\$1,995,890.66	100%	0	\$0.00	NA	0	\$0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY	20	\$9,654,141.12	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	\$0
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBA8		Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$6,286,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBD2		Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBE0		Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBF7		Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416SBG5		Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SBY6		1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBZ3		GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
		Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE56		Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE64		Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE98		Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFA4		Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGT2		Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGU9		Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGW5		Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ77		NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ85		NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN31	RBS CITIZENS, NA		27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN49	RBS CITIZENS, NA		699	\$74,289,457.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN56	RBS CITIZENS, NA		17	\$2,362,765.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,362,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN64	RBS CITIZENS, NA		53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN72	RBS CITIZENS, NA		821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN80	RBS CITIZENS, NA		94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SN98	RBS CITIZENS, NA		83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNE7	RBS CITIZENS, NA		116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNF4	RBS CITIZENS, NA		286	\$26,429,556.51	100%	1	\$37,361.86	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>1</b>	<b>\$37,361.86</b>		<b>0</b>	<b>\$0</b>
31416SNG2	RBS CITIZENS, NA		64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNH0	RBS CITIZENS, NA		57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNJ6	RBS CITIZENS, NA		16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNK3	RBS CITIZENS, NA		130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNL1	RBS CITIZENS, NA		213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNM9	RBS CITIZENS, NA		81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNN7	RBS CITIZENS, NA		125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNP2	RBS CITIZENS, NA		61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNQ0	RBS CITIZENS, NA		49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNR8	RBS CITIZENS, NA		105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNS6	RBS CITIZENS, NA		73	\$5,428,682.12	100%	1	\$82,947.75	NA	1	\$82,947
<b>Total</b>			<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>1</b>	<b>\$82,947.75</b>		<b>1</b>	<b>\$82,947</b>
31416SNT4	RBS CITIZENS, NA		29	\$7,127,320.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNU1	RBS CITIZENS, NA		55	\$8,183,830.52	100%	1	\$125,035.63	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>1</b>	<b>\$125,035.63</b>		<b>0</b>	<b>\$0</b>
31416SNV9	RBS CITIZENS, NA		63	\$5,159,179.73	97.67%	1	\$87,864.08	NA	1	\$87,864
	Unavailable		2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>1</b>	<b>\$87,864.08</b>		<b>1</b>	<b>\$87,864</b>
31416SNW7	RBS CITIZENS, NA		49	\$10,138,459.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNX5	RBS CITIZENS, NA		31	\$3,823,162.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,823,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNY3	RBS CITIZENS, NA		64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SNZ0	RBS CITIZENS, NA		36	\$7,100,214.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,100,214.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPA3	RBS CITIZENS, NA		54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPB1	RBS CITIZENS, NA		328	\$18,592,416.44	100%	1	\$39,241.86	NA	0	\$0

<b>Total</b>			<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>1</b>	<b>\$39,241.86</b>		<b>0</b>	<b>\$0</b>
31416SPC9		RBS CITIZENS, NA	339	\$22,130,530.17	100%	1	\$40,651.09	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>1</b>	<b>\$40,651.09</b>		<b>0</b>	<b>\$0</b>
31416SPD7		RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	1	\$89,480.35	NA	0	\$0
<b>Total</b>			<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>1</b>	<b>\$89,480.35</b>		<b>0</b>	<b>\$0</b>
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS69		DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$2,894,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS77		DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,538,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416STL5		DETROIT EDISON	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0	\$0



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK &	1	\$97,949.36	0.16%	0	\$0.00	NA	0

	TRUST							
	LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0
		3	\$363,517.41	0.6%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$123,712.59	0.2%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VAV6		1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0
		1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0



	HARBOR ONE CREDIT UNION							
	HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
		1	\$177,128.14	0.27%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0

<b>Total</b>			<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VB29		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0
		COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0
			1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0
		1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0
		1	\$167,259.37	0.22%	0	\$0.00	NA	0



	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0

FALLS								
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0
BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0
		5	\$757,477.03	0.15%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
		1	\$70,414.63	0.01%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0