

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 34 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.00
			4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	58	\$18,345,967.07	9.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18%	0	\$0.00	NA	\$0.00
		7	\$1,951,100.00	0.97%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	\$0.00

HOME LOAN CENTER, INC	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00



	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$230,100.00	0.11%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$200,284,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	6	\$1,447,500.00	0.72%	0	\$0.00	NA	\$0.00



	CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$263,200.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$823,050.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$70,537,707.41	35.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>667</b>	<b>\$200,240,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$241,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00

	RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	38	\$12,386,864.84	6.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	\$0.00
		19	\$5,756,430.52	2.87%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,213,100.00	1.6%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$1,021,426.98	0.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$569,000.00	0.28%	0	\$0.00	NA	\$0.00



	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,998,615.81	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$200,535,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$6,392,853.78	12.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	\$0.00
		4	\$631,900.00	1.26%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00

PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,122,343.74	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,283,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$4,097,000.00	27.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,961.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	\$0.00



	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,487,219.11	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,114,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$358,650.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT	1	\$198,578.05	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,160,650.00	2.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$233,500.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00



	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,208,467.67	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,463,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$10,489,115.08	20.82%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$64,275.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC	2	\$490,300.00	0.97%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	2	\$178,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00

FRANSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$283,190.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,200.00	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC							
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,975,332.49	11.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>331</b>	<b>\$50,387,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00



	CO-OPERATIVE BANK							
	FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$158,855.03	0.63%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$25,109,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNU5	ALLIED MORTGAGE GROUP, INC	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,164,448.05	28.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,114,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$298,000.00	1.18%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$202,800.00	0.8%	0	\$0.00	NA	\$0.00

	UNION							
	ENVOY MORTGAGE, LTD	2	\$556,850.00	2.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$444,951.61	1.77%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	\$0.00
		1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$521,803.00	2.07%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,261,871.53	24.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,206,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,000.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,977.00	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,900.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$139,409.71	0.18%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD							
	EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,400.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$169,640.00	0.22%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$764,028.79	1.01%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$218,300.00	0.29%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$190,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$200,700.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$298,000.00	0.39%	0	\$0.00	NA	\$0.00

	ONE NEVADA CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$299,050.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$145,400.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$659,081.42	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$18,041,248.58	23.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>327</b>	<b>\$75,539,692.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,704,907.00	10.81%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,532.52	1.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,396,200.00	5.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$257,000.00	1.03%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00
WATERSTONE	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	Unavailable	45	\$10,276,612.18	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,020,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	\$0.00
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$347,200.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B							
	HOME FINANCING CENTER INC	2	\$302,850.00	0.6%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$402,350.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$330,300.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$235,730.00	0.47%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$351,986.36	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,769,023.15	11.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>229</b>	<b>\$50,323,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$255,654.11	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$219,400.00	0.22%	0	\$0.00	NA	\$0.00

	RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,297,600.00	1.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	\$0.00
		15	\$3,589,490.19	3.56%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC								
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	8	\$1,866,191.43	1.85%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$513,000.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00

	BANK							
	REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$225,375.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00



	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$100,705,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$223,250.00	1.84%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$184,300.00	1.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,113,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CP33	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,700.00	2.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC								
	NETWORK FUNDING, L.P	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,962,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP58	CASHCALL, INC	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,321,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP66	CASHCALL, INC	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,479,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$92,250.00	0.99%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,750.00	1.14%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,271,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$83,316.63	2.82%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$37,500.00	1.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$47,709.00	1.62%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	\$0.00
	THE MONEY	1	\$81,362.73	2.76%	0	\$0.00	NA	\$0.00



	SOURCE, INC								
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,950,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP90	CASHCALL, INC	3	\$668,000.00	49.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,475,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,087,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,834,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$139,900.00	2.72%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$268,000.00	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,146,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,156,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	\$0.00
		13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.67%	0	\$0.00	NA	\$0.00
		1	\$62,500.00	1.4%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,479,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,118.64	2.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$105,772.84	2.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	\$0.00



	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,886,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
COBALT MORTGAGE, INC	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,548,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,145.00	0.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$127,500.00	0.88%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$140,000.00	0.97%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$144,000.00	0.99%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,489,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$322,000.00	15.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,116,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$118,170.16	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,076.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$35,910.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$68,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$52,500.00	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$201,200.00	1.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$148,200.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,000.00	0.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$58,601.95	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$41,250.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00



REAL ESTATE MORTGAGE NETWORK INC								
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	WELLS FARGO BANK, N.A	1	\$46,375.20	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,387,971.22	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$15,827,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$204,200.00	11.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,753,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CPN9	AMERICAN FINANCIAL RESOURCES, INC	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$114,475.63	5.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,204,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$547,500.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.00



	Unavailable	53	\$14,650,444.12	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,430,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00

		UNITED BANK & TRUST							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,985,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPR0		BANK OF AMERICA, N.A	1	\$166,586.04	5.28%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	\$0.00
		REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	\$0.00
		UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$138,550.00	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,152,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPS8		ALPINE BANK & TRUST CO	1	\$117,000.00	1.69%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$268,300.00	3.88%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	\$0.00

CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,950.00	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,916,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,724,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,681,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$699,100.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,649,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$171,500.00	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$319,789.30	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,400.00	0.57%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	\$0.00
		5	\$810,900.00	3.07%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,850.00	1.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$168,750.00	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,060,260.68	41.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,450,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,194,696.20	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,081,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,182,507.98	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,998,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,621,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	4	\$219,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,486,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$620,680.65	6.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$187,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,174,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK							
		SHEA MORTGAGE, INC	1	\$410,127.00	2.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,169,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQ73		ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	3	\$642,158.74	54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,189,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$180,346.48	14.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$108,828.00	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,285,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$452,027.17	5.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,650,696.99	40.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,978,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQA6		CASHCALL, INC	3	\$554,115.35	19.74%	0	\$0.00	NA	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	\$0.00
			1	\$374,140.00	13.33%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$139,000.00	4.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$385,396.39	13.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,807,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$2,929,900.00	26.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	2.5%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$203,598.61	1.81%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	2.18%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,217,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,255,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.00
		1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE CORPORATION							
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$563,600.00	28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,012,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$309,367.89	0.62%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$491,400.00	0.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$421,995.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,414,243.44	22.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$50,130,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	\$0.00
		4	\$680,800.00	0.9%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$258,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00



CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$177,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$681,520.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
SFMC L.P	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,675,557.53	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$75,323,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,066,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$92,356.37	0.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$288,210.00	2.53%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$185,500.00	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,369,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	\$0.00
		2	\$244,700.00	2.41%	0	\$0.00	NA	\$0.00



		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$228,200.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,145,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$269,479.98	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,817,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00
			1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,406,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$67,500.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,534.35	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,828,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.00
			1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,215,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,551,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,808,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,204,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,374,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQU2		ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,157,324.75	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,416,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQV0		AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,521,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,778,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,153,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,866,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,562,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00

	BANK							
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$800,600.00	0.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$264,250.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00



	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$888,034.94	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$98,860.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$106,378.00	0.13%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$376,840.00	0.46%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00

PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$21,048,458.55	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$81,968,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,082.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,300.00	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>261</b>	<b>\$30,491,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,600.00	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$416,150.00	0.73%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$149,291.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	6	\$827,156.68	1.45%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$129,500.00	0.23%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>418</b>	<b>\$57,220,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CR56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,700.00	0.27%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$163,200.00	0.27%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	10	\$1,574,500.00	2.63%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$622,700.00	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$327,300.00	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	\$0.00



LAND /HOME FINANCIAL SERVICES, INC	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$170,290.83	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	11	\$1,768,274.52	2.95%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,103.29	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$660,750.00	1.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.28%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC	2	\$316,300.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,139,910.76	21.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>374</b>	<b>\$59,905,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$269,586.42	0.38%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$41,022.08	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$134,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	\$0.00



FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.00
GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK							
	MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$137,599.82	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	\$0.00
		4	\$218,344.54	0.31%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$206,500.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	8	\$475,961.98	0.67%	0	\$0.00	NA	\$0.00

	UNION							
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$175,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$186,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,164,152.42	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$71,225,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$99,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,754,064.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00

WYOMING								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,400.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,809,100.00	2.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$237,400.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	INC							
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$205,200.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,807,900.00	2.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$234,400.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	\$0.00



	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$75,522,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$287,350.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$188,841.38	0.27%	0	\$0.00	NA	\$0.00

	OHIO							
	ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$252,500.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,935,400.00	2.73%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$600,930.00	0.85%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$547,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$178,900.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$652,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$70,877,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,507,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,955,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,424,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$275,600.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,555,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,690,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,006,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	\$0.00

GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$120,970.03	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.00



SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,686,851.10	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,398,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,402.84	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$427,903.86	0.85%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$260,450.00	0.52%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	\$0.00

NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.00



	SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,759.39	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$143,733.40	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$133,400.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,363,993.41	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,480,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$303,750.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$463,000.00	0.92%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,660.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.00

GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00



COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,466,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRK3	ADVANCIAL FEDERAL CREDIT	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL	1	\$130,246.43	0.26%	0	\$0.00	NA	\$0.00

ASSOCIATION								
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	\$0.00
		1	\$134,550.00	0.27%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$11,636,837.91	23.06%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>373</b>	<b>\$50,410,784.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FUNDING							
	BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$2,341,300.00	4.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$491,700.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,180.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$166,575.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
THREE RIVERS	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$309,900.00	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$309,152.00	0.61%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,419,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	\$0.00
		1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,727.35	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00



CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	\$0.00
		2	\$194,600.00	0.39%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,900.00	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,512.22	0.17%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,660,636.59	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,480,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00



BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$240,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$344,450.00	0.68%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$356,303.18	0.71%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$235,050.00	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00

SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,620.92	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,385,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	\$0.00



AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$398,450.00	0.79%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	\$0.00

ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,550.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$275,320.00	0.55%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,527,789.23	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,437,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,202.00	0.18%	0	\$0.00	NA	0	\$0.00



	D/B/A ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$416,820.00	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$149,001.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$282,600.00	0.37%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00



STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,818.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,804,920.52	22.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,565,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	\$0.00
		2	\$329,308.75	0.65%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$321,600.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$987,871.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00

	INC							
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION							
	OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,378,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$2,562,600.00	2.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC								
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	\$0.00
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$501,920.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$488,150.00	0.48%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC							
	PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$641,500.00	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$329,460.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	\$0.00



ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,244,882.73	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$100,955,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	29	\$7,376,356.73	11.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$352,300.00	0.54%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00
	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00

LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$173,700.00	0.27%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,905,719.74	18.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>425</b>	<b>\$65,402,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,300.00	0.18%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00



MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$33,600.00	0.04%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$306,500.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,828,128.63	16.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>484</b>	<b>\$75,466,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	11	\$1,059,811.18	1.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$284,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$181,000.00	0.19%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$781,798.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$196,497.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$696,949.96	0.75%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$88,793.89	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$286,281.27	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00



	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,246,350.67	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$93,453,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.00

FLORIDA								
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$121,700.00	0.23%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	\$0.00
		3	\$348,150.00	0.67%	0	\$0.00	NA	\$0.00



	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>444</b>	<b>\$51,788,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0	\$0.00	NA	\$0.00
		2	\$266,600.00	0.32%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$141,878.42	0.17%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,420.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,497.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$137,784.00	0.17%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00



PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$148,422.00	0.18%	0	\$0.00	NA	\$0.00

SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$258,428.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$671,167.05	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,740,615.67	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$83,416,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$491,123.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$330,281.85	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$496,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	6	\$968,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$167,760.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$795,400.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL	6	\$959,198.76	0.74%	0	\$0.00	NA	\$0.00



ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$323,710.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,517,639.60	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$129,840,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	29	\$1,744,466.38	2.02%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	8	\$497,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	2	\$159,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$174,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,565.00	0.07%	0	\$0.00	NA	\$0.00

COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	3	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$238,037.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$126,626.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	3	\$220,969.17	0.26%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	\$0.00
	GECU	2	\$148,518.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00
		4	\$247,661.79	0.29%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$126,300.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$28,849.00	0.03%	0	\$0.00	NA	\$0.00



	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$138,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$76,627.47	0.09%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	12	\$771,904.74	0.89%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,611,972.78	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$86,460,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,008,525.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$502,564.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.00



COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$222,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$211,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,469.62	0.15%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.35%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$908,517.33	1.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	\$0.00
		1	\$158,500.00	0.19%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$284,350.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>369</b>	<b>\$83,252,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,500.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$635,150.00	0.22%	0	\$0.00	NA	\$0.00

AFFILIATED MORTGAGE COMPANY								
AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$12,072,400.00	4.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.00



	CUSO MORTGAGE, INC							
	DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$1,045,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,840.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$232,524.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$811,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$521,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	9	\$2,933,345.89	1.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$841,760.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,305,750.00	0.46%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$599,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$689,791.89	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$117,789,977.17	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>979</b>	<b>\$285,894,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS48	FRANKLIN FIRST FINANCIAL, LTD	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,764,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS55		6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.00

		CITY NATIONAL BANK OF SULPHUR SPRINGS								
		WELLS FARGO BANK, N.A	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,271,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS63		ALLIED MORTGAGE GROUP, INC	2	\$485,500.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,442,550.00	6.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,777.43	1.77%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$619,300.00	2.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$298,900.00	1.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,705.87	2.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$332,750.00	1.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	\$0.00
	THE MONEY	1	\$195,642.03	0.84%	0	\$0.00	NA	\$0.00

	SOURCE, INC								
	UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,534,891.52	32.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,316,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS71	ALLIED MORTGAGE GROUP, INC	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,835.66	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,508,300.00	3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.00



DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,800.00	3.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$318,570.30	0.63%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$466,510.05	0.93%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$389,438.84	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,704,955.24	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,277,203.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$888,523.65	1.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$202,378.00	0.32%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$376,752.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,458.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00



NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	0	\$0.00	NA	0	\$0.00
	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$400,050.00	0.64%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$192,480.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNEBANK	2	\$209,898.73	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$97,495.78	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$611,575.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL	3	\$272,800.00	0.44%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$104,250.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$697,721.43	1.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$292,220.56	0.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$22,013,737.41	35.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>641</b>	<b>\$62,523,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$936,263.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$116,250.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$114,450.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$228,150.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$237,600.00	0.44%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION								
HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$235,920.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,400.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00



REAL ESTATE MORTGAGE NETWORK INC	3	\$358,700.00	0.66%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$238,250.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$110,580.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,355,473.15	33.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$54,175,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		11	\$2,691,203.93	12.43%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CASHCALL, INC	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$228,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$273,679.21	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,467,899.71	20.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,651,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSB2	ALLIED MORTGAGE GROUP, INC	1	\$197,000.00	2.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$90,550.00	1.33%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,654.51	2.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	2.49%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,620.95	2.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$964,483.84	14.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,827,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$472,000.00	15.73%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$294,306.28	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,222.64	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$730,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$111,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$856,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,988.76	0.66%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$375,000.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$166,400.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$274,900.00	1.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$481,900.00	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$101,770.00	0.41%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$584,365.51	2.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$322,000.00	1.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$168,109.70	0.67%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$159,007.81	0.64%	0	\$0.00	NA	\$0.00



		UNITUS COMMUNITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,212,335.05	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$24,966,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSE6		1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$285,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HOME FINANCING CENTER INC	2	\$603,500.00	2.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$292,000.00	1.15%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$184,509.00	0.73%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	30	\$5,573,098.15	22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,335.35	0.46%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0	\$0.00	NA	\$0.00
		3	\$1,005,800.00	3.97%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,361,875.81	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,335,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,693.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$452,821.00	1.68%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$90,816.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	MORTGAGE SECURITY, INC	1	\$454,636.00	1.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$127,830.66	0.47%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,961,430.43	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$26,975,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,877.54	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$91,326.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$136,481.00	0.8%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0	\$0.00	NA	0	\$0.00
	2	\$141,329.00	0.83%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	19	\$1,627,330.46	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$17,033,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98%	0	\$0.00	NA	0	\$0.00



ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$99,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$518,245.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$188,000.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$180,500.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$99,700.00	0.16%	0	\$0.00	NA	\$0.00



	UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$89,300.00	0.15%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,100.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,405,434.30	23.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>629</b>	<b>\$61,316,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$349,750.00	0.7%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$688,900.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$230,750.00	0.46%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,120.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,700.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$117,138.52	0.24%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00



MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,927,115.31	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$49,751,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,510,800.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$389,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$802,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$416,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$141,300.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$519,196.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00



	GATEWAY BUSINESS BANK							
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$144,800.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0	\$0.00
		3	\$438,650.00	0.46%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$682,885.29	0.71%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$22,784,819.87	23.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>702</b>	<b>\$95,857,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00

	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$319,600.00	0.3%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$153,140.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$309,439.09	0.29%	0	\$0.00	NA	\$0.00



	CENTRAL SAVINGS BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$321,920.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$327,600.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,450.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$497,600.00	0.47%	0	\$0.00	NA	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$474,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$486,300.00	0.46%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$324,050.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$641,500.00	0.6%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$315,520.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$335,110.00	0.32%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,355.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$340,000.00	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00



	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,350.00	0.59%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$25,046,204.10	23.69%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>658</b>	<b>\$106,055,835.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$138,777.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$119,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0.00
	GECU	1	\$82,740.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$282,689.14	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00

	ALBEMARLE SSB							
	HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$308,007.43	0.79%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$161,900.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$101,800.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$216,925.30	0.55%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$83,820.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$142,350.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$448,106.10	1.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	6	\$400,627.09	1.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$57,500.00	0.15%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$58,374.77	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$295,157.16	0.75%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	\$0.00
		2	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00



	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$153,600.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,402,012.99	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$39,104,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$2,384,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,089,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	17	\$6,543,463.69	7.2%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	5	\$1,695,000.00	1.87%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$3,621,100.00	3.99%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,476,380.00	2.73%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	\$0.00
	THE MONEY	1	\$290,879.00	0.32%	0	\$0.00	NA	\$0.00

	SOURCE, INC								
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,179,736.46	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$90,818,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$719,340.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$767,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,803,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,199,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	2	\$495,265.39	0.56%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$511,819.08	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$579,400.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$267,500.00	0.3%	0	\$0.00	NA	\$0.00



	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC	1	\$148,893.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$537,400.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$479,000.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$313,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,200.00	0.23%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,143,650.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,042,192.02	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$89,152,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALPINE BANK & TRUST CO	2	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$478,000.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,582,900.00	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$125,176.28	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,685.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$371,703.77	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$170,600.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$332,850.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00

HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,380.00	0.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$570,350.00	0.75%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.00



COMPANY								
OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$426,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,031,690.26	22.49%	0	\$0.00	NA	0	\$0.00

Total			328	\$75,653,554.35	100%	0	\$0.00		0	\$0.00
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$384,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$497,060.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$109,610.43	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$87,300.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$666,050.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,185,550.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$803,182.22	0.94%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$207,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$93,663.02	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$457,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$398,480.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$97,739.63	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$184,800.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$108,520.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$199,440.19	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$214,600.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$103,998.96	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$760,725.00	0.89%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	3	\$299,753.75	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SUTTON BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$782,600.00	0.92%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$306,600.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$522,875.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY	3	\$296,355.91	0.35%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA	\$0.00
	VENTURE BANK	9	\$890,200.00	1.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$192,825.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$22,101,837.74	25.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>872</b>	<b>\$85,225,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,900.00	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA	\$0.00
		4	\$474,474.28	0.68%	0	\$0.00	NA	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	3	\$337,519.98	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$934,500.00	1.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,226.07	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC	5	\$581,384.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$109,064.04	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$242,026.41	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$363,150.00	0.52%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$239,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$351,092.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$807,837.01	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$566,841.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$237,258.69	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$354,435.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$112,125.44	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$234,555.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,100.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$339,650.00	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$112,034.70	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$357,100.00	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$117,826.16	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$476,839.68	0.68%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0	\$0.00	NA	\$0.00



SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$232,077.56	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$359,800.00	0.51%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$955,416.00	1.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,064,900.00	1.52%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$118,281.16	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$233,270.77	0.33%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,600.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,823.21	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$232,474.56	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	Unavailable	149	\$17,555,259.24	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$70,284,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,348.50	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$403,545.60	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$278,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00



MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$262,809.90	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$542,942.00	0.58%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$132,921.03	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$563,500.00	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$278,800.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$269,730.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$268,600.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,425.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$149,200.00	0.16%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$272,150.00	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$146,700.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$22,727,991.76	24.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>682</b>	<b>\$93,693,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$484,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$153,820.00	0.14%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,050.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$150,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	5	\$794,496.00	0.71%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,113,620.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$161,975.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$167,773.70	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00



FIRST CENTURY BANK, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$324,142.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$163,345.51	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$158,719.49	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$979,950.00	0.87%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P							
	NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	\$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$464,168.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$157,200.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,600.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00

		UNION								
		Unavailable	185	\$29,869,819.59	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>694</b>	<b>\$112,054,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSV8		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$164,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$483,150.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00



BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$1,284,500.00	1.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$829,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,914.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,564.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$324,750.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$673,940.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$344,845.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	3	\$476,696.10	0.52%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$337,402.74	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$169,100.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,300.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA	\$0.00



	UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,541,167.77	23.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$92,282,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$405,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,045,634.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE	1	\$178,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$159,920.00	0.1%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	21	\$6,133,800.00	3.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$2,876,096.00	1.74%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$471,650.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$524,294.56	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$761,000.00	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$692,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$866,450.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,233,950.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$190,120.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$393,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$565,062.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,800.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,200.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$754,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$151,785.83	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$211,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VENTURE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$301,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$43,113,627.60	26.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>647</b>	<b>\$165,577,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$731,500.00	0.47%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$705,339.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$314,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$791,100.00	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK CENTER	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$985,220.00	0.64%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	2	\$595,912.18	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	16	\$5,169,500.00	3.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC	5	\$1,585,950.00	1.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,400.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$397,500.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$681,475.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$578,150.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	5	\$1,397,350.00	0.91%	0	\$0.00	NA	\$0.00



COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$240,075.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,992,077.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$194,492.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$492,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LTD							
	FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$398,150.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,169,015.00	0.76%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$173,630.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$388,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$330,555.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,016,000.00	0.66%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$179,075.00	0.12%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,200.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,700.00	0.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$154,528.06	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,176,650.00	0.76%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,193,000.00	0.77%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$266,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$165,972.36	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$542,010.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$395,500.00	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$303,905.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$213,900.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$173,542.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$727,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$189,120.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$848,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,284.60	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,197,306.48	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$154,313,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	17	\$1,132,354.21	1.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ANCHORBANK FSB	16	\$1,057,722.00	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,600.00	0.06%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	11	\$788,985.59	0.75%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$309,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$123,135.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$157,975.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$231,405.42	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	0	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$363,875.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,880.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,283.10	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$121,015.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$216,856.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,284,555.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$182,192.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$146,080.62	0.14%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$612,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$276,720.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	2	\$154,304.91	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	4	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$431,150.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$332,150.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$269,600.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	\$0.00



LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	6	\$413,335.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$317,603.45	0.3%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$77,900.00	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK								
PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$279,778.65	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE	1	\$69,098.06	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB							
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$104,900.91	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$33,600.00	0.03%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$182,324.98	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$186,520.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,100.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	11	\$736,525.00	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$349,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$53,800.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$201,143.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$103,850.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26%	0	\$0.00	NA	\$0.00
	VENTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$42,550.00	0.04%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$155,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$49,927.83	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,378.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	3	\$197,222.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,565,900.00	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,580</b>	<b>\$105,862,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00



ALLIED MORTGAGE GROUP, INC	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$362,489.87	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$295,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$634,720.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$218,076.01	0.16%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$594,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,244.71	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$274,606.27	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$8,568,906.87	6.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$364,028.34	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC	6	\$1,623,400.00	1.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$225,800.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$297,500.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA	2	\$707,600.00	0.53%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,644.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,341,960.70	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$254,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$199,940.40	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$894,907.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$651,700.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$851,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	13	\$3,017,688.00	2.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$824,758.04	0.62%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$453,700.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$793,500.00	0.6%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$143,100.00	0.11%	0	\$0.00	NA	\$0.00



	CORPORATION							
	ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$343,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$528,500.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$231,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$866,350.73	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$203,473.17	0.15%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,650.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$27,481,556.61	20.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>568</b>	<b>\$132,793,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	\$0.00
		2	\$329,300.00	2.23%	0	\$0.00	NA	\$0.00

		CUNNINGHAM AND COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$472,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,241,752.00	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,790,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00	8.91%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$136,521.29	0.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$132,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$149,915.00	0.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,151,984.91	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,414,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT47			9	\$1,471,989.00	7.57%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$153,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,249,955.82	52.7%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>121</b>	<b>\$19,451,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$125,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,792,009.31	40.49%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>32</b>	<b>\$4,427,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	6	\$963,293.30	11.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$153,883.53	1.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,608,895.00	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,738,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$360,782.03	6.61%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$140,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,123,892.00	38.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,461,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,317,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$1,075,767.87	5.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$774,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,104,644.91	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,059,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$687,310.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$393,944.18	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$143,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$277,300.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$401,327.62	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$135,812.63	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00	0.3%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	16	\$2,190,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$819,490.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00



	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,872.00	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA	\$0.00
		9	\$1,220,965.00	1.38%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$671,444.64	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$147,776.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$144,776.43	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$132,656.28	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$138,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$142,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$280,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$675,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$404,608.80	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,820.95	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$550,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC								
MORTGAGE CENTER, LLC	2	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC							
	PMAC LENDING SERVICES, INC	1	\$142,320.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$268,500.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,750.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$147,600.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$262,019.58	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22%	0	\$0.00	NA	\$0.00
	SFMC L.P	3	\$392,950.00	0.44%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$125,851.64	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$145,734.51	0.16%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$688,900.00	0.78%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$277,106.15	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,343,877.03	1.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	4	\$556,573.30	0.63%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST BANK								
	WATERSTONE MORTGAGE CORP	3	\$395,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,505.46	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,253,047.69	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$88,783,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$507,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,658,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$695,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$291,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,011.63	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,609,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,552,660.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$329,561.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$268,826.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,278.70	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$384,500.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$245,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$949,285.00	0.83%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$835,170.00	0.73%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$310,500.00	0.27%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$333,479.25	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$392,181.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00

	L.P								
	NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,800,705.00	2.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$173,776.02	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$874,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	1	\$460,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC L.P	2	\$623,125.00	0.54%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$622,680.63	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$342,737.70	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$575,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$339,162.64	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,651,227.62	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$114,370,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$306,619.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	4	\$233,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		10	\$694,079.00	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,903.87	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$198,800.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA	\$0.00

BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$392,400.00	0.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$127,972.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$287,350.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00



CORNERSTONE MORTGAGE INC	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	12	\$757,606.30	1.2%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,064,274.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,624.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$205,104.53	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$107,900.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$60,325.74	0.1%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$414,050.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$334,820.00	0.53%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$246,544.36	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$710,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$249,114.53	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$445,475.95	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$267,444.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	13	\$766,349.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$105,611.45	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA	0	\$0.00

S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA	0	\$0.00
SFMC L.P	5	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$136,880.62	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$69,823.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	22	\$1,387,866.64	2.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$187,603.45	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$18,847,979.57	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$62,904,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$10,907,073.32	10.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC	10	\$2,148,680.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	26	\$9,959,950.00	9.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,568.40	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$613,372.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$415,940.31	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,104.29	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,436,970.99	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,714,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,318.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,248.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$193,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$655,080.00	0.46%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	79	\$19,023,638.70	13.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$936,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$107,422.74	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$49,638.87	0.03%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$442,530.00	0.31%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00



FSB								
HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$538,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$729,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$81,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$572,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$262,583.50	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	POPULAR MORTGAGE, INC	2	\$376,603.50	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$746,727.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,388,353.18	0.98%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$328,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$159,185.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$88,897.50	0.06%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$447,253.17	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$92,200.00	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$450,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$581,492.75	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$673,310.55	0.47%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$510,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$281,000.00	0.2%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$25,136,294.45	17.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>904</b>	<b>\$142,366,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$444,700.00	1.36%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,150.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$457,200.81	1.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$547,796.96	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$595,500.00	1.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$863,100.00	2.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$416,658.00	1.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	\$0.00
		4	\$841,002.99	2.58%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$344,900.00	1.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,400.00	0.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$118,775.28	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,750.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$568,400.00	1.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,512.17	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$301,550.00	0.92%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$304,246.39	0.93%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$1,290,371.90	3.95%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$165,073.52	0.51%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$281,800.00	0.86%	0	\$0.00	NA	\$0.00



MORTGAGE CENTER, LLC	1	\$85,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,047.01	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$314,366.34	0.96%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$367,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$160,872.44	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,950.00	1.51%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$181,047.00	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$1,571,277.86	4.81%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,655.13	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,062,470.00	3.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,240.00	0.75%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$346,671.00	1.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$8,966,636.85	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$32,653,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTGO		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	5	\$1,413,650.00	1.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$338,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$430,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$628,159.12	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$346,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$1,038,200.00	0.99%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	6	\$1,816,900.00	1.73%	0	\$0.00	NA	0	\$0.00
			3	\$552,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	9	\$2,098,800.00	2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,191,820.00	1.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,400.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,800.00	0.45%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$105,930.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,465.19	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$836,100.00	0.8%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$524,133.03	0.5%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$331,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$349,975.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$195,475.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$503,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$193,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$353,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$505,600.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$615,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$307,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$333,700.00	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$246,700.00	0.23%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$505,000.00	0.48%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$525,400.00	0.5%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$898,800.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$410,700.00	0.39%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	3	\$560,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$847,592.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$840,855.57	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$128,061.06	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,741,607.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$411,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,043,599.60	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$105,126,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTH8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,167,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00



ATLANTIC PACIFIC MORTGAGE CORPORATION								
AUBURNBANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$387,500.31	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$475,750.60	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,438,800.00	3.63%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$3,665,731.57	2.99%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$3,128,976.89	2.56%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$2,694,536.00	2.2%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$152,702.41	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$351,600.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$268,600.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00	0.51%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$442,570.15	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$496,990.00	0.41%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$216,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,218,722.23	1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$307,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,000,240.00	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$236,650.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$131,800.00	0.11%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$182,200.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,746,000.00	1.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$320,600.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,141,635.88	0.93%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$632,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$427,700.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$985,700.00	0.81%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,733.35	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$463,133.23	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$675,342.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$437,175.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,275.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$776,608.77	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$486,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$359,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$461,100.00	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$141,321.09	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$710,700.00	0.58%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$192,350.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$306,400.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,073,136.00	0.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$311,178.09	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$134,100.00	0.11%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$316,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$601,000.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$211,738.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$31,871,650.96	25.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>525</b>	<b>\$122,438,545.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTJ4		38	\$8,278,382.49	9.12%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$609,840.17	0.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$546,850.00	0.6%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$3,348,300.00	3.69%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,533,950.00	1.69%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C							
	FREEDOM MORTGAGE CORP	4	\$533,092.00	0.59%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$387,700.00	0.43%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,169.40	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$489,500.00	0.54%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,200.00	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$362,100.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$632,928.79	0.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	2	\$429,500.00	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	RABOBANK, N.A	3	\$466,770.87	0.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$458,370.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$619,000.00	0.68%	0	\$0.00	NA	\$0.00
	REGIONS BANK	55	\$9,175,134.23	10.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$156,250.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$759,500.00	0.84%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	12	\$2,993,698.03	3.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$640,036.71	0.71%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,236,200.00	1.36%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$259,200.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$24,371,553.60	26.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>415</b>	<b>\$90,770,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTK1		2	\$549,769.00	2.89%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$283,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$202,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$269,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$759,998.91	3.99%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$319,600.00	1.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	2%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$272,700.00	1.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,600.00	1.47%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$277,150.00	1.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY	1	\$280,900.00	1.48%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,791,073.60	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,032,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$167,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,599,666.85	10.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,688.15	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21	2.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$129,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,498.44	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$118,444.00	0.48%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,200.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$639,300.00	2.6%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,900.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,800.00	0.95%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,500.00	0.69%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	2	\$301,023.00	1.23%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,806,535.00	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$399,074.30	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,364,145.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$749,665.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$396,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$322,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$650,100.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	2	\$275,600.00	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,883.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	11	\$2,941,400.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,019,200.00	0.89%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$250,233.21	0.22%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$217,900.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$382,250.00	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$2,348,174.60	2.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$460,660.43	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$733,850.00	0.64%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$279,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,872,938.11	17.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$114,236,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTN5	ALPINE BANK & TRUST CO	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,344,470.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,356.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$415,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$648,000.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,800.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$997,584.61	0.88%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,729,400.00	1.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,485,694.00	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$235,874.57	0.21%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,500.00	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,082,185.56	6.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,851,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,263.99	0.15%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$417,335.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,339.96	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$912,300.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$212,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,692,700.00	1.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$953,550.00	0.84%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$984,588.94	0.87%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$2,417,861.89	2.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$800,200.00	0.71%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$98,500.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$618,052.93	0.55%	0	\$0.00	NA	\$0.00
		2	\$503,000.00	0.45%	0	\$0.00	NA	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	2	\$562,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$97,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$216,650.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$242,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$4,992,803.00	4.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$766,500.00	0.68%	0	\$0.00	NA	\$0.00
	WESTCONSIN	2	\$557,650.00	0.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	Unavailable	65	\$14,947,750.02	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$112,924,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTP0	AMERICAN FINANCIAL RESOURCES, INC	41	\$9,664,717.88	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,724.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$9,640,900.00	7.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,304,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$507,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$673,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$552,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	8	\$2,363,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$387,949.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$282,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$737,909.05	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,546,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,392,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,611,964.88	2.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$808,956.28	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$723,389.43	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS BANK	41	\$7,824,591.61	6.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$302,600.99	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$156,940.76	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$464,176.29	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$345,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$508,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY	9	\$2,379,847.75	1.86%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP	9	\$2,044,636.05	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,336,423.74	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$127,931,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$292,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,224.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$406,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$214,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$188,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$297,724.49	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$191,886.18	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$102,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,600.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$89,245.53	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,670.98	0.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$87,393.03	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$197,165.00	0.81%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$206,550.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$292,414.23	1.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$89,940.93	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,492.09	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$318,500.00	1.31%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00



NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$107,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$281,764.00	1.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$205,108.00	0.84%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$93,025.00	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36%	0	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$200,500.00	0.82%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$281,000.00	1.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$84,758.33	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,093,597.49	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,353,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$255,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$796,556.09	1.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,156.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$246,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,638.92	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$138,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$114,475.73	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00	0.58%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$115,594.98	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$237,206.82	0.53%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,500.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$144,500.00	0.33%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,750.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$113,600.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	\$0.00



	PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$238,987.58	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$269,621.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$763,607.21	1.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$145,190.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$242,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,779.01	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$125,835.00	0.28%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,955,695.97	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$44,363,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTS4		1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$57,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$303,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$79,605.80	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$160,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$300,756.05	1.67%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$82,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		CATLIN BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$141,150.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$58,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$84,100.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	\$0.00
	GECU	1	\$76,169.99	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$130,000.00	0.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$66,418.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$101,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$283,710.00	1.57%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$128,454.99	0.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$83,898.00	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	ROBINS FINANCIAL CREDIT UNION	2	\$121,200.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$54,400.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$84,800.00	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$105,990.94	0.59%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$36,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,050.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$117,500.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$74,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,179,444.50	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$18,037,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$589,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$393,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AUBURNBANK	3	\$806,650.00	2.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$645,671.43	1.87%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,860.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$301,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$266,700.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$897,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$150,600.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$219,300.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$259,350.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$329,900.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$283,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,550.00	0.49%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$244,535.00	0.71%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$164,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$396,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,343.11	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$434,450.00	1.26%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$351,062.98	1.02%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$452,800.00	1.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.85%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,376,745.00	9.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$34,507,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$150,291.31	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$77,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$83,100.00	0.69%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$39,887.84	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$136,675.20	1.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$30,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$154,500.00	1.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$69,798.16	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$63,700.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$65,600.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$69,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	\$0.00

DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	2	\$136,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$81,800.00	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	0	\$0.00



KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$266,382.40	2.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,050.23	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,368.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$377,002.64	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,466,056.62	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$11,960,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTV7	ALPINE BANK & TRUST CO	1	\$105,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	6	\$597,606.26	5.91%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$199,300.00	1.97%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$184,581.52	1.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$196,650.00	1.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$105,712.27	1.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$93,934.65	0.93%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	1.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,500.00	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,000.00	0.88%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	\$0.00
		1	\$95,470.00	0.94%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$94,737.33	0.94%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$104,250.00	1.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05	1.76%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$287,250.00	2.84%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$103,712.44	1.02%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,978,924.05	19.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,118,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTW5	ALPINE BANK & TRUST CO	2	\$188,808.58	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,800.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$391,800.00	0.93%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$232,600.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BAXTER CREDIT UNION	4	\$771,520.43	1.83%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$535,000.00	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$211,500.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$280,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$631,800.00	1.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,900.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$140,429.51	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,500.00	0.51%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$305,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$457,271.33	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$328,536.41	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$286,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME	1	\$152,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$587,969.89	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,184,305.00	2.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,060.00	0.35%	0	\$0.00	NA	0	\$0.00



PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,375.00	0.35%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$282,550.00	0.67%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$555,148.42	1.32%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,638.88	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$391,500.00	0.93%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,400.00	0.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA	1	\$186,298.00	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$303,500.00	0.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,200.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,555,572.04	22.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$42,160,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CTX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	3	\$308,000.00	4.24%	0	\$0.00	NA	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,750.00	1.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$581,793.70	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,054,241.37	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,270,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,178,250.00	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,516,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CTZ8		AMERICAN INTERNET	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$417,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,419,811.26	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,445,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU29	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$571,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$6,396,165.12	5.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,610,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$4,349,991.17	3.88%	0	\$0.00	NA	0	\$0.00
		3	\$1,683,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$7,725,234.38	6.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$461,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$2,090,300.00	1.86%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,625,000.00	1.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$2,327,394.00	2.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	18	\$9,947,288.24	8.87%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$6,771,700.00	6.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$557,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA	\$0.00

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		Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$112,181,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU37		CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,865,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU45		ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$805,645.36	9.98%	0	\$0.00	NA	0	\$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$492,551.14	6.1%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,199,725.00	27.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,076,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	35	\$13,170,400.00	5.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00



CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$421,220.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$986,988.09	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$656,965.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$1,206,300.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,193,900.00	0.88%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,950,500.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,079,600.00	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$268,953.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$927,400.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE, INC	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$669,152.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$474,778.44	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$476,446.91	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00



STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,293,007.00	1.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$982,600.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

UNITED BANK OF UNION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,339.11	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,428.47	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$63,791,833.30	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$249,786,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$381,200.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,470,217.00	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$229,247.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$616,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$435,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,953.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,595,760.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$941,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,887,619.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$570,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	7	\$1,614,447.00	0.54%	0	\$0.00	NA	\$0.00



	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,019,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$191,600.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,137,750.00	0.38%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$439,400.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,723,600.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,464,000.00	1.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,078,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	12	\$4,019,750.00	1.33%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$553,800.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$776,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$681,500.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$273,500.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$565,100.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$379,850.52	0.13%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$2,024,300.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,281,700.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,001,650.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$351,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00

THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$731,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,627,700.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$453,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$67,274,688.34	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$301,636,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$711,060.43	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$225,450.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$431,200.00	0.17%	0	\$0.00	NA	\$0.00

BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,149,177.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	6	\$1,513,253.00	0.61%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,528.09	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,409,593.00	0.56%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,761,336.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0	\$0.00



LEADER MORTGAGE COMPANY INC	2	\$730,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$823,150.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P	1	\$351,717.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$202,960.08	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$204,890.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$449,500.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	16	\$5,316,050.00	2.13%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$327,700.00	0.13%	0	\$0.00	NA	\$0.00

	NEW PRAGUE							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$909,000.00	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$524,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$645,700.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$640,500.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	17	\$5,695,925.00	2.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$51,760,936.52	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$249,601,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$772,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,511,500.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,800.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$901,200.00	0.36%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	2	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$748,050.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$891,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,457,500.00	2.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,697,500.00	0.68%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	13	\$4,023,600.00	1.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,355,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,104,430.67	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$404,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$456,234.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$441,438.80	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$188,163.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00



RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,025.00	0.08%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$987,300.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,706,663.00	0.68%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$607,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$753,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,518,623.00	1.01%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$53,148,697.13	21.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>880</b>	<b>\$249,773,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$632,300.00	0.25%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$634,950.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$399,700.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$896,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$204,863.95	0.08%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK							
	CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$11,159,800.00	4.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$871,000.00	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK							
	COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00



FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	5	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$278,630.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,266,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$818,393.00	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$315,600.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,054,500.00	0.42%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,090,150.00	1.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$644,350.00	0.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,293,500.00	1.32%	0	\$0.00	NA	\$0.00
		2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	6	\$1,750,700.00	0.7%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$317,900.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$737,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,103.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,038,034.00	0.42%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$644,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,921,000.00	1.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$841,300.00	0.34%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$418,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,254,469.07	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,975.55	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,422,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,693,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.00



	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,399,400.00	0.96%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR	2	\$518,657.00	0.21%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$47,755,335.48	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$249,789,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$340,416.53	2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$825,005.00	4.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$577,743.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,716,795.06	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$17,010,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUB9		ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$2,152,137.00	6.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$290,290.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$701,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$34,137,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$161,801.07	0.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,440,505.00	3.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$321,560.00	0.84%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$38,285,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,184,964.43	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$12,078,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,459,626.71	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,484,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CUF0	ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,271,207.33	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,376,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,326,046.90	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$37,747,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,711,923.42	11.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,665,800.00	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,115,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,463,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,369,350.51	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$49,608,180.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,031,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$260,792.63	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.00



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	ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,445,800.00	17.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,266,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUN3		2	\$426,167.61	0.73%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,105.27	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$284,037.08	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$58,482,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$597,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$789,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$12,572,363.66	4.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,168,750.00	0.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$594,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$884,900.00	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	GFI MORTGAGE BANKERS, INC							
	GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,616,225.27	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	\$0.00

INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$527,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	5	\$1,149,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$181,844.96	0.07%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC							
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$609,950.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,000,500.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$674,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$52,108,644.56	18.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,008</b>	<b>\$278,775,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12%	0	\$0.00	NA	\$0.00



ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$396,500.00	0.14%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$9,879,600.00	3.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$643,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14%	0	\$0.00	NA	\$0.00
		8	\$1,856,460.19	0.67%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,055,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$751,500.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$400,400.00	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$555,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$557,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$293,657.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,583,830.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$995,200.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,237,180.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$434,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,086,019.16	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$647,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$1,023,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.00



NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$242,427.18	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	4	\$1,201,134.00	0.43%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$485,835.36	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00

TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$60,796,632.22	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$278,798,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	3	\$895,336.44	0.36%	0	\$0.00	NA	0	\$0.00

THE								
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,784,650.67	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$264,330.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,827,815.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$392,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	10	\$2,804,350.00	1.12%	0	\$0.00	NA	0	\$0.00



	AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	45	\$14,669,120.00	5.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,300,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$344,096.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$479,114.74	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,606,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	2	\$541,620.99	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$812,230.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$678,822.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$414,517.50	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$199,144.98	0.08%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,162,137.28	0.87%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$985,950.00	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,278,801.20	0.91%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$804,500.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$52,608,050.13	21.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>897</b>	<b>\$249,741,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$209,700.00	0.09%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$411,420.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,764,400.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$201,966.21	0.08%	0	\$0.00	NA	\$0.00

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$10,446,100.00	4.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,662,400.00	0.7%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$390,700.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$304,691.82	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$281,100.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$692,100.00	0.29%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, VA	1	\$381,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,854,425.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$175,247.58	0.07%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$236,650.00	0.1%	0	\$0.00	NA	\$0.00



	GATEWAY MORTGAGE CORPORATION							
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,173,293.70	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$753,300.00	0.32%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,316,000.00	1.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,589,500.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$1,978,625.00	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,297,500.00	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$608,000.00	0.25%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-ISLAND MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$985,000.00	0.41%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$319,459.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$915,674.00	0.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$46,532,875.50	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$238,982,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUT0	BANK OF HOPE	1	\$444,305.72	8.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	\$604,647.51	11.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,303,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUU7	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,181,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,181,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,504.08	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.65%	0	\$0.00	NA	0	\$0.00



	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$390,500.00	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,157,750.00	2.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,964.39	0.56%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$285,750.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$236,000.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$237,450.00	0.55%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,400,293.35	35.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$42,787,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUV5	ALLIED MORTGAGE GROUP, INC	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,461,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$9,769,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$13,772,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$486,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$34,260,426.31	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$115,425,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CUZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$487,219.96	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,278,289.61	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,319,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV28		ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	18	\$6,966,041.96	2.9%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$120,589,758.23	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$240,145,907.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$4,252,132.00	4.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	11	\$3,292,441.36	3.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$750,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$103,715,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$372,000.00	9.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,728,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV51		ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$1,341,076.11	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVA0		1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$769,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	UNION							
	ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$8,752,950.00	5.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	\$0.00
		1	\$574,941.00	0.35%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,567,268.00	0.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$493,351.00	0.3%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$217,754.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FRANSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$974,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$298,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$174,730.56	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00

BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$285,154.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,400.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$257,300.00	0.16%	0	\$0.00	NA	\$0.00



	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$713,050.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,500.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$222,400.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK,	1	\$273,111.00	0.17%	0	\$0.00	NA	\$0.00

	F.S.B								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$165,109,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$916,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,444,265.00	0.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,185.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$443,179.95	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$509,300.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$612,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$355,949.07	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	\$0.00
	FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$973,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	\$0.00



	HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	3	\$1,206,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$4,036,300.00	1.47%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,758,025.00	1.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$858,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$964,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P	2	\$642,800.00	0.23%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$589,634.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$757,650.00	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,232,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,984,131.00	0.72%	0	\$0.00	NA	0	\$0.00
		4	\$870,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	2	\$638,350.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	2	\$643,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$647,000.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$701,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK,	2	\$641,800.00	0.23%	0	\$0.00	NA	\$0.00

	FSB								
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$58,502,006.06	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$275,150,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$408,011.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$667,792.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.00



	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$837,400.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$621,700.00	0.41%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$741,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$638,881.79	0.42%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$612,300.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$219,437.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$283,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$265,050.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$581,550.00	0.39%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,663,500.00	2.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$767,000.00	0.51%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$725,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,019,500.00	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00

MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,829.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$419,850.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$213,465.00	0.14%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	WATERSTONE MORTGAGE CORP	2	\$537,928.00	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$34,275,046.09	22.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>519</b>	<b>\$150,957,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$741,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,892.00	0.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC	12	\$4,185,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$902,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,950.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,428,565.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$437,380.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GEO-CORP, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$589,600.00	0.59%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,561,000.00	1.56%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$664,700.00	0.66%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$182,360.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$25,719,324.26	25.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>343</b>	<b>\$100,334,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$652,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00



	AMERICAN BANK CENTER							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,391,000.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$895,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$973,280.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,169,496.00	0.87%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$627,900.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,873,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$545,565.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$522,799.83	0.21%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$8,668,200.00	3.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$251,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,492,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,296.87	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$1,219,300.00	0.49%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,318,100.00	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,818,400.00	1.93%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,153,750.00	0.46%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	8	\$2,954,000.00	1.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	\$0.00

MLD MORTGAGE, INC	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00



PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$218,448.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0	\$0.00
	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. MARYS BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,243,400.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$802,000.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$187,715.77	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,404,160.00	0.56%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$669,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$248,297.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,978,546.71	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$249,489,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$735,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$190,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,002,000.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	5	\$1,496,500.00	0.74%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	24	\$7,426,800.00	3.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$805,452.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$803,000.00	0.4%	0	\$0.00	NA	\$0.00



	DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$421,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$4,492,000.00	2.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,563,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$442,128.95	0.22%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC	1	\$377,910.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,119,145.00	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$244,294.57	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$371,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	\$0.00

	TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,508,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$51,206,515.50	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$201,339,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$381,469.00	3.05%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,008,924.27	40.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,504,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$259,616.96	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$261,250.00	0.87%	0	\$0.00	NA	\$0.00



	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$272,000.00	0.9%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$533,710.00	1.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$260,700.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$264,100.00	0.87%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,285,128.54	34.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,202,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	46	\$14,475,700.00	5.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,591,762.00	2.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.00

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,774,244.59	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$465,078.93	0.18%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,283,900.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$748,226.00	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$980,464.02	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,002,900.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,394,150.00	1.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,008,400.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	23	\$8,292,383.00	3.18%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$673,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$348,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$791,900.00	0.3%	0	\$0.00	NA	\$0.00



MERIWEST MORTGAGE COMPANY, LLC								
MID AMERICA MORTGAGE, INC	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$343,200.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,449.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,779,920.00	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$324,452.38	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$475,250.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$725,900.00	0.28%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$291,606.66	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$78,711,309.83	30.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>868</b>	<b>\$261,135,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$401,500.00	0.17%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$581,225.51	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$556,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$181,700.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	\$0.00

BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	19	\$6,058,836.00	2.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD	1	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$323,444.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,546,993.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,695,159.51	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$1,058,704.79	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$8,015,080.22	3.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,046,600.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$269,382.55	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$281,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,214,129.59	0.51%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.94%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$447,866.22	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,685,920.00	1.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$690,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	25	\$9,152,175.00	3.84%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$496,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$769,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,217,386.80	0.51%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$411,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$337,250.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$818,691.03	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$207,399.62	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$441,305.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$514,400.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP	5	\$1,536,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$81,041,570.78	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$238,035,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,219,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$505,831.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$763,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$885,595.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,657,598.30	1.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$298,809.14	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,733,642.17	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$256,591.00	0.11%	0	\$0.00	NA	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GENISYS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$408,800.00	0.17%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$369,320.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$726,700.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$580,000.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$451,690.63	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,561,000.00	0.65%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$3,014,450.00	1.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$203,287.17	0.09%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$663,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$82,155,092.73	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$238,548,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVM4		2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$503,654.20	0.21%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$12,279,024.13	5.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,564,786.00	1.91%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00

	FLORIDA							
	CONTINENTAL HOME LOANS INC	2	\$608,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$428,350.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$207,900.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$302,071.14	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,300,544.03	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$250,325.00	0.1%	0	\$0.00	NA	\$0.00



	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,162,364.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT	1	\$367,200.00	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,009,900.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$625,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$951,948.83	0.4%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$905,200.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$943,400.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$706,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$7,801,570.00	3.27%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	4	\$1,523,500.00	0.64%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$520,750.00	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$483,397.99	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$588,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$252,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$447,356.40	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$773,400.00	0.32%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST	1	\$401,307.44	0.17%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$495,505.04	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$555,250.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$77,248,970.98	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>776</b>	<b>\$238,447,658.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	35	\$10,824,135.23	4.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	3	\$597,523.48	0.22%	0	\$0.00	NA	\$0.00



COMPANY								
CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	22	\$6,621,723.00	2.47%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$676,502.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,624.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL	4	\$902,250.00	0.34%	0	\$0.00	NA	\$0.00

ASSOCIATION								
FIRST PLACE BANK	13	\$4,154,221.78	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	3	\$1,206,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,199,825.00	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,895,100.00	1.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$275,263.88	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$533,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$313,593.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$757,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$554,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$916,350.00	0.34%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	1	\$298,559.51	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,012,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$232,457.04	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$291,579.28	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$241,530.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,268,025.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$733,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	2	\$529,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,107,760.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$80,392,353.63	30.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>888</b>	<b>\$267,563,788.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,500.00	0.13%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$327,613.00	0.14%	0	\$0.00	NA	\$0.00



	ADVISORS MORTGAGE GROUP, L.L.C							
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$495,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,137,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$225,900.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$249,631.70	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,921,648.44	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,490,000.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$668,050.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$6,774,515.00	2.96%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$1,093,000.00	0.48%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBER HOME LOAN, L.L.C	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$1,067,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,585,142.00	0.69%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$73,446,588.88	32.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>767</b>	<b>\$228,822,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$859,600.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00



AMERISAVE MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$329,893.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,988,407.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	\$0.00
		5	\$1,285,750.00	0.63%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$547,245.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,030,400.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,468,790.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$219,564.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$427,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$65,256,012.52	32.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>673</b>	<b>\$203,260,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$310,761.52	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	\$0.00



	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$422,389.45	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$880,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$83,046,856.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$399,000.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$412,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$11,198,373.36	6.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,165,651.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$206,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$5,620,318.35	3.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$296,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$236,799.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$321,928.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,699,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.00



	ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$644,150.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,272,856.11	0.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$376,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$394,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$952,690.09	0.56%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,132,716.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$171,412,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$228,950.55	1.23%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	NATIONAL COOPERATIVE BANK, N.A	1	\$237,804.93	1.28%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,205.27	2.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$316,635.32	1.71%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$433,113.44	2.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$726,530.84	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,531,974.19	40.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,550,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA	\$0.00
		5	\$1,492,100.00	0.66%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$193,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$644,805.00	0.28%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$527,319.58	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$11,774,610.92	5.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$565,400.00	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$4,272,571.00	1.88%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$374,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$397,600.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$656,175.76	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$362,500.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$1,061,125.00	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,210,929.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$917,546.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$361,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	\$0.00
		3	\$924,250.00	0.41%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$224,205.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$447,170.00	0.2%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$703,750.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$907,240.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$190,672.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,300.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,238,900.00	0.54%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,029,500.00	0.89%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$7,028,775.00	3.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$282,583.08	0.12%	0	\$0.00	NA	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$284,108.03	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$814,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$443,335.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$612,850.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,074,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$793,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	258	\$78,021,787.03	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$227,785,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVV4	ALLIED MORTGAGE GROUP, INC	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$482,198.00	3.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$323,889.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$401,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,795,959.84	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,547,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$420,323.72	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,189,158.93	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,103,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	174	\$55,840,874.66	15.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$851,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	59	\$16,596,566.00	4.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,187,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$616,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	9	\$2,593,059.00	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,119,387.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$369,029,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,582,461.09	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,750,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$666,600.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$680,900.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	50	\$14,673,936.00	5.74%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	10	\$3,175,196.00	1.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$599,116.07	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$79,179,128.12	30.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>819</b>	<b>\$255,654,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	40	\$7,665,166.64	1.81%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,181,306.50	0.52%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,586,885.09	0.38%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	\$0.00



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	\$12,107,943.00	2.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,001,682.16	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,673	\$334,405,054.16	79.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,447,514.17	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,511,201.70	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,048</b>	<b>\$422,538,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AH35	CIT BANK, NATIONAL ASSOCIATION	1	\$159,043.50	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	87	\$15,648,845.80	29.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$908,480.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	94	\$15,264,735.03	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,770.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$52,686,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AH43	CITIMORTGAGE, INC	118	\$22,087,557.97	22.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,134,266.61	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	157	\$23,785,099.29	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,928.56	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$99,563,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,186,338.59	26.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$757,450.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,077,538.50	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,396,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	43	\$8,008,133.52	2.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,203,080.90	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$568,729.49	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$589,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA	1	\$96,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE							
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	75	\$8,969,433.78	3.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	120	\$24,403,907.08	8.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,406,891.65	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$213,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$45,224,680.66	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,020</b>	<b>\$286,482,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	150	\$23,279,791.85	37.38%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$81,489.51	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$704,802.11	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$75,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,357,887.25	2.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,833,049.25	4.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,717,405.62	2.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$4,128,084.76	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,480,258.44	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$62,281,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AH92	ENVOY MORTGAGE, LTD	1	\$608,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$1,369,200.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,385,500.00	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$20,537,103.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AHJ0	IST SOURCE BANK	3	\$536,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$529,608.11	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$5,929,494.30	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,971,486.84	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$966,630.63	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,448	\$412,765,888.78	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,898</b>	<b>\$523,430,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHK7	IST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	57	\$13,230,513.20	1.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	92	\$17,157,437.79	1.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,033	\$819,234,271.52	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,350</b>	<b>\$1,137,818,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	23	\$4,977,675.20	5.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$1,095,161.32	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	88	\$16,197,045.01	17.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$55,790,063.34	59.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$94,177,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$3,459,333.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$615,802.38	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.00

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	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	155	\$80,159,864.78	5.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$5,190,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	781	\$420,203,824.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,736	\$933,078,252.68	59.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,904</b>	<b>\$1,555,756,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$27,440,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.00



FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,381,637.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$347,989.54	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	18	\$2,916,531.11	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	273	\$63,279,953.76	7.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$311,950.00	0.03%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$463,462.64	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	24	\$4,859,057.55	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,032	\$211,328,622.93	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$309,751,715.78	34.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,333</b>	<b>\$897,321,114.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	32	\$4,017,407.38	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	334	\$45,760,981.40	5.16%	0	\$0.00	NA	0	\$0.00
		28	\$4,128,857.12	0.47%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,651,959.19	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,146,500.00	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$2,990,628.89	0.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$501,300.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$3,924,915.00	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,904,604.00	0.33%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	135	\$21,136,898.92	2.38%	0	\$0.00	NA	\$0.00
		9	\$1,840,750.00	0.21%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC	288	\$57,249,622.62	6.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	32	\$4,785,638.67	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$125,034.42	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	53	\$8,934,973.70	1.01%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$853,372.15	0.1%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	28	\$4,153,841.72	0.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	881	\$146,154,768.55	16.47%	0	\$0.00	NA	\$0.00
	Unavailable	2,000	\$396,285,617.16	44.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,077</b>	<b>\$887,420,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AHSO	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$870,385.70	0.16%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	33	\$7,133,511.57	1.32%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,070,552.21	0.38%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$376,534.03	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,575,960.35	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,004	\$199,881,000.34	37.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$618,670.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,874,292.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$108,713,652.16	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$539,544,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	23	\$4,048,031.75	0.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$215,359.00	0.02%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	7	\$1,359,142.76	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$1,262,974.24	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,138,050.00	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$4,569,958.52	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$2,926,196.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3%	0	\$0.00	NA	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING							
	PENNYMAC CORP	2	\$490,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	7	\$1,252,050.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	33	\$8,035,200.00	0.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,523,064.18	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	75	\$12,222,507.17	1.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$653,753.64	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,028	\$220,808,744.29	22.26%	0	\$0.00	NA	\$0.00
	Unavailable	2,296	\$572,088,751.90	57.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,217</b>	<b>\$991,962,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$114,921.44	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$442,600.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	42	\$11,802,890.72	2.16%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$14,022,553.00	2.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$3,171,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	18	\$3,879,405.58	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,554,448.94	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	159	\$31,488,999.37	5.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	34	\$7,624,065.57	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	119	\$18,364,159.39	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$419,701,531.98	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,334</b>	<b>\$545,410,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,807,569.08	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA	0	\$0.00



	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$551,938.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,384,264.72	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$119,277,996.48	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$166,750,068.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$703,957.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	285	\$58,404,838.03	6.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$2,380,465.37	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,095,235.00	0.12%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	HOMESTREET BANK	14	\$4,234,559.55	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$788,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	7	\$1,531,523.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$665,040.01	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3,295	\$659,853,777.81	74.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$563,977.28	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$221,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$288,476.24	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,694,081.71	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,352</b>	<b>\$887,160,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	19	\$4,737,557.33	0.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	510	\$109,467,459.95	17.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$2,913,649.90	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$1,032,800.00	0.16%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD								
EVERBANK	140	\$26,293,289.81	4.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	34	\$5,641,567.09	0.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,655,620.00	0.42%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	7	\$1,572,512.41	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	6	\$950,559.77	0.15%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	1,492	\$287,928,733.13	45.8%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$590,585.21	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	2	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$68,519,482.18	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,151</b>	<b>\$628,624,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$153,232.24	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,280,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ66		PNC BANK, N.A	9	\$1,571,813.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,571,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJA7		BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	13	\$7,225,473.72	47.58%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	6	\$2,959,450.00	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,187,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJB5		EMBRACE HOME LOANS, INC	5	\$1,002,896.52	4.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,720,150.00	8.29%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP	1	\$179,019.32	0.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$881,287.13	4.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	37	\$6,987,900.00	33.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK,	5	\$789,726.30	3.81%	0	\$0.00	NA	0	\$0.00

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		FSB							
		SUNTRUST MORTGAGE INC	1	\$51,380.00	0.25%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	3	\$334,500.00	1.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,123,441.18	24.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,738,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07%	0	\$0.00	NA	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	\$249,669.97	1.64%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD	2	\$93,462.28	0.61%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A	13	\$3,152,547.69	20.67%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$339,229.92	2.22%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, INC	5	\$520,070.88	3.41%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$284,353.17	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,594,233.46	49.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,251,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AJD1		EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	\$0.00
			3	\$311,616.59	3.49%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$1,566,204.00	17.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,604,501.19	40.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,920,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	21	\$11,404,754.95	5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$126,481,836.76	55.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>427</b>	<b>\$228,201,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AJF6	QUICKEN LOANS INC	1	\$349,249.49	7.53%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$328,850.00	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,961,667.78	85.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,639,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,605,960.00	12.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$232,425.57	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	15	\$2,847,117.20	9.98%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$5,447,950.00	19.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$738,050.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,725,774.29	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$28,535,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJH2	ALLY BANK	2	\$120,384.76	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$4,980,198.01	29.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$478,569.04	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$505,039.62	3.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$96,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,810,052.54	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$16,652,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJQ2	PNC BANK, N.A	10	\$1,331,551.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,331,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,710.58	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,998,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$116,621.01	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,162.62	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,268,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,644.70	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,266,754.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LA45	HomeBANC N.A	7	\$970,394.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$970,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4Q2	WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,697,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$659,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$446,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$683,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$553,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$529,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,599,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5A6	WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$983,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,635,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5J7	WASHINGTON MUTUAL BANK	1	\$3,208,741.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,208,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,719,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5L2	GREYSTONE SERVICING CORPORATION INC	1	\$1,193,547.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,193,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5W8	NATIONAL COOPERATIVE BANK, N.A	1	\$7,561,125.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,561,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q5X6	Unavailable	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,593,475.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,593,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419Q6C1		PNC ARCS LLC	1	\$2,557,123.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,557,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$605,119.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$605,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$925,704.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$513,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6W7		IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$315,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q6X5		Unavailable	1	\$790,083.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$790,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$556,735.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q7F3		LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$549,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Q7L0			1	\$497,657.92	100%	0	\$0.00	NA	0	\$0.00

		STATE BANK AND TRUST							
<b>Total</b>			<b>1</b>	<b>\$497,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419Q7M8		Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,391,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RAA8		Unavailable	1	\$247,178.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$247,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$712,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$293,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$321,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U2L0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4F1		WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,993,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6Q5		BERKADIA COMMERCIAL	1	\$38,060,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$38,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBD8		BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UFK8		ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381URG4		WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USW8		GREYSTONE SERVICING CORPORATION INC	1	\$7,950,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UXF9		OAK GROVE COMMERCIAL	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UYC5		WELLS FARGO BANK N.A	1	\$5,592,712.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,592,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UZL4		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VA62		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VC37		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCH6		WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,099,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCK9		WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,411,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCV5		WELLS FARGO BANK N.A	1	\$5,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VD28		WELLS FARGO BANK N.A	1	\$12,294,391.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,294,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VD93		BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VDW2		BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,485,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VDY8		BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$107,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381VE27		SUNTRUST BANK	1	\$1,996,508.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,996,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VE35		SUNTRUST BANK	1	\$9,788,398.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,788,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VE76		WALKER & DUNLOP, LLC	1	\$3,257,791.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,257,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VED3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VEK7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,545,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VEP6		BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31381VF34		GREYSTONE SERVICING CORPORATION INC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VF83		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFK6	WELLS FARGO BANK N.A	1	\$5,122,011.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,122,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFN0	CITIBANK, N.A	1	\$5,991,832.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,991,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,168,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,278,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$12,059,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG41	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VG58	ARBOR COMMERCIAL	4	\$4,244,762.79	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>4</b>	<b>\$4,244,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGE9		WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,593,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,878,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31381VGW9		WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH24		RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH32		RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$32,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$65,453,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH65		BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,168,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VH81		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,494,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,345,057.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,345,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJ22		PNC BANK, NATIONAL	1	\$2,297,301.52	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$2,297,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,444,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJF3		M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJP1		BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJS5		WALKER & DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,846,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJU0		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VJX4		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381VKD6		WELLS FARGO BANK N.A	1	\$8,487,216.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,487,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,077,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VKJ3		WELLS FARGO BANK N.A	1	\$4,400,278.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,997,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,989,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,003,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$5,687,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,372,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APD39		POPULAR MORTGAGE, INC	10	\$1,116,770.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,116,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APD70		POPULAR MORTGAGE, INC	6	\$677,722.79	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,170,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APD88		POPULAR MORTGAGE, INC	28	\$3,469,464.50	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,539,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APD96		POPULAR MORTGAGE, INC	71	\$10,748,910.01	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,818,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEA2		POPULAR MORTGAGE, INC	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,523,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEB0		POPULAR MORTGAGE, INC	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,500,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEC8		POPULAR MORTGAGE, INC	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,040.00	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y27		Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,937,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y35		Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1Y43	Unavailable	12	\$1,495,199.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y50	Unavailable	23	\$5,381,885.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,381,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y68	Unavailable	28	\$6,219,769.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,219,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y76	Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,956,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y84	Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,227,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Y92	Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,078,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YY7	Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,869,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YZ4	Unavailable	27	\$5,676,270.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,676,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZA8	Unavailable	24	\$6,017,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,017,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,428,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,294,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,668,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,651,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$68,754,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,603,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,754,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,156,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C25	CITIMORTGAGE, INC	16	\$1,899,513.00	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,244.12	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,270,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CK5	CITIMORTGAGE, INC	255	\$16,766,444.64	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,046.84	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$17,338,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CL3	CITIMORTGAGE, INC	68	\$14,825,491.56	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,806.42	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,972,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CM1	CITIMORTGAGE, INC	244	\$23,930,787.77	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$24,702,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CN9	CITIMORTGAGE, INC	67	\$15,218,385.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,218,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CP4	CITIMORTGAGE, INC	46	\$10,889,223.13	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,673.82	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,413,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CQ2	CITIMORTGAGE, INC	159	\$18,506,378.90	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,644.62	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,331,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CR0	CITIMORTGAGE, INC	106	\$24,206,511.22	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,112.96	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,603,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CS8	CITIMORTGAGE, INC	204	\$44,523,551.54	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,951,697.06	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$52,475,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CT6	CITIMORTGAGE, INC	81	\$11,152,970.12	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,299.83	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,873,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4CU3	CITIMORTGAGE, INC	91	\$24,183,565.13	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,907,051.38	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,090,616.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CV1	CITIMORTGAGE, INC	56	\$9,138,390.35	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,202.62	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,288,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CW9	CITIMORTGAGE, INC	17	\$5,414,266.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,414,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CX7	CITIMORTGAGE, INC	29	\$5,433,805.05	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,790.46	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,340,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CY5	CITIMORTGAGE, INC	19	\$4,083,740.07	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,025.74	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,735,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4CZ2	CITIMORTGAGE, INC	10	\$2,566,959.68	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,523.82	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,066,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4G70	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,345,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6C61	COMPASS BANK	12	\$3,226,628.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,226,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6C79	COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,904,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6H82	EMBRACE HOME LOANS, INC	4	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JK3	EMBRACE HOME LOANS, INC	10	\$3,376,042.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,376,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,198,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,942,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,375,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,267,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SZ6	STERLING SAVINGS BANK	29	\$7,080,148.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,080,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A91	Unavailable	14	\$3,331,946.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,331,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BA7	Unavailable	84	\$23,582,512.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,582,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BB5	Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,428,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BC3	Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,152,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EE6	STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,422,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EF3	STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,275,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EG1	STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,592,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EH9		24	\$7,138,670.00	100%	0	\$0.00	NA	0	\$0.00



		STERLING SAVINGS BANK							
<b>Total</b>			<b>24</b>	<b>\$7,138,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EJ5		STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,468,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EK2		STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,068,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EL0		STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,086,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EM8		STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,799,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EN6		STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,088,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EP1		STERLING SAVINGS BANK	10	\$2,474,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9EQ9		STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,188,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ER7		STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,417,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ES5		STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,444,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAH75		PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,036,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EAH83		PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,808,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$777,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,753,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,853,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,136,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECCA9	Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECCB7	Unavailable	5	\$1,121,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM26	Unavailable	43	\$5,009,257.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,009,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM34	Unavailable	35	\$7,991,246.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,991,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM42	Unavailable	36	\$7,958,728.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,958,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM59	Unavailable	41	\$8,001,635.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,001,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM67	Unavailable	40	\$7,986,231.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,986,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM75	Unavailable	38	\$7,994,507.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,994,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM83	Unavailable	35	\$7,998,384.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$7,998,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECM91	Unavailable		42	\$7,985,504.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,985,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMV2	Unavailable		44	\$7,984,129.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,984,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMX8	Unavailable		35	\$7,981,230.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,981,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNA7	Unavailable		33	\$7,988,458.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,988,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNB5	Unavailable		38	\$7,992,173.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,992,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNE9	Unavailable		38	\$7,995,030.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,995,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNK5	Unavailable		37	\$8,002,188.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,002,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNL3	Unavailable		37	\$7,984,454.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,984,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNM1	Unavailable		40	\$7,828,873.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,828,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNR0	Unavailable		36	\$7,981,014.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,981,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRK1	Unavailable		42	\$9,755,799.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,755,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRL9	Unavailable		46	\$2,776,741.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,776,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRM7	Unavailable		27	\$2,598,213.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,598,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRN5	Unavailable		35	\$4,344,502.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,344,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAA9	STEARNS LENDING,		8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,113,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAB7		STEARNS LENDING, INC	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,366,119.93	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,225,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAC5		STEARNS LENDING, INC	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,144,401.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAD3		STEARNS LENDING, INC	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$26,927,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAE1		STEARNS LENDING, INC	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,778,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAF8		STEARNS LENDING, INC	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,955,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAG6		STEARNS LENDING, INC	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,280,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAH4		STEARNS LENDING, INC	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,046,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAJ0		STEARNS LENDING, INC	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,736,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAK7		STEARNS LENDING, INC	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,559,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAL5		STEARNS LENDING, INC	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,263,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAM3		Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,119,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAN1		STEARNS LENDING, INC	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,803,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAP6		Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,438,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAQ4		STEARNS LENDING, INC	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,428,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAR2		STEARNS LENDING, INC	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,818,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAS0		STEARNS LENDING, INC	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAT8		STEARNS LENDING, INC	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,492,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$26,132,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGE5		FIRST NIAGARA BANK, NATIONAL	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>71</b>	<b>\$11,297,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,629,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,701,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,191,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXQ9		PENNYMAC CORP	22	\$5,053,913.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,053,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXR7		PENNYMAC CORP	4	\$1,418,215.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,418,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXS5		PENNYMAC CORP	4	\$1,133,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER43		Unavailable	3	\$649,794.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$649,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER50		Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0A50		SUNTRUST BANK	1	\$6,991,278.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,991,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AF8		BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,493,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AJ0		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AL5			1	\$1,648,072.86	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,648,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,022,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,496,596.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,496,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,892,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,297,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,397,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,390,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B67		CENTERLINE MORTGAGE	1	\$1,902,764.95	100%	0	\$0.00	NA	\$0.00

		CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$1,902,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,882,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BB6		BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BC4		WELLS FARGO BANK N.A	1	\$4,998,273.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,998,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BD2		WELLS FARGO BANK N.A	1	\$13,012,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,858.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$998,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,793,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,174,641.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,174,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,793,860.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,793,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BY6		ARBOR COMMERCIAL	1	\$1,162,500.00	100%	0	\$0.00	NA	\$0.00



		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,482,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CB5		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CC3		WALKER & DUNLOP, LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CG4		ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,161,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CH2			1	\$2,190,297.60	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$2,190,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,434,036.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,434,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,256,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CU3		WELLS FARGO BANK N.A	1	\$3,876,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CV1		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D57		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D65		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D73			1	\$10,700,000.00	100%	0	\$0.00	NA	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$14,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DC2		SUNTRUST BANK	1	\$6,487,775.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DD0		SUNTRUST BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DE8		SUNTRUST BANK	1	\$11,170,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DF5		SUNTRUST BANK	1	\$11,288,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DG3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DL2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,746,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DN8		ARBOR COMMERCIAL	1	\$23,569,748.47	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$23,569,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC	1	\$5,370,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DX6		WELLS FARGO BANK N.A	1	\$24,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DZ1		CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0E23		GREYSTONE SERVICING CORPORATION INC	1	\$1,118,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0E31		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0E49		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0E56		ALLIANT CAPITAL LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0E64		WELLS FARGO BANK N.A	1	\$20,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0E72		WELLS FARGO BANK N.A	1	\$22,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0E80		WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EA5		ALLIANT CAPITAL LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,991,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EK3		ALLIANT CAPITAL LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EL1		ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0EM9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0ER8	M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0ES6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0EU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0EV9	ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,978,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0F97	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,724,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FA4	WELLS FARGO BANK N.A	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,324,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FD8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FP1		GREYSTONE SERVICING CORPORATION INC	1	\$10,312,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G39		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G47		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G70		WELLS FARGO BANK N.A	1	\$8,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G88		GREYSTONE SERVICING CORPORATION INC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GB1		GREYSTONE SERVICING CORPORATION INC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0GM7		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0GN5		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GU9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GV7		SUNTRUST BANK	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HE4		BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HM6		WELLS FARGO BANK N.A	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HN4		WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HP9		WELLS FARGO BANK N.A	1	\$3,513,332.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,513,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HS3		WELLS FARGO BANK N.A	1	\$4,262,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HV6		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HW4		GREYSTONE SERVICING CORPORATION INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0J28		NATIONAL COOPERATIVE BANK, N.A	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0J36		HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0J44		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0J51		NATIONAL COOPERATIVE	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,470,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L0JP7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JQ5		Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JU6		GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0JZ5		CWCAPITAL	1	\$4,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0K59		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L0KB6		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0KC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,507,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L74		GREYSTONE SERVICING CORPORATION INC	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LG4		GREYSTONE SERVICING CORPORATION INC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LR0			1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LT6		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,722,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MH1		BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,890,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L0MY4	NATIONAL COOPERATIVE BANK, N.A	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N98	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NF4	NATIONAL COOPERATIVE BANK, N.A	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NG2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0P39	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PF2	BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,564,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$27,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0Q53		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QA2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QE4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QH7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QP9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0R60		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0SA0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,502,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SK8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TR2	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,319,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,026,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,906,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,778,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,976,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,698,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,405,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,358,768.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$78,913,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,747,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,772,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$64,900,485.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,221,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPT5	Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,161,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,963,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,379,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,641,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,793,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,884,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ23		5	\$831,119.00	9.54%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,710,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,085,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,165,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,877,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ72	Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,755,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,861,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,664,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,928,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,723,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,210,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,284,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,993,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,599,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$21,100,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,468,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$38,355,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,331,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,568,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,166,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,521,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQP2		Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$29,526,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,198,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,276,127.20	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,453,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$136,275,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQQT4		Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$98,348,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$304,826,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQV9		Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$24,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,195,345.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,777,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,990,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,498,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,017,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,237,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,736,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$151,092,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$54,992,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,394,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$230,620,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$53,119,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,145,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,146,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRP1	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,338,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,015,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,563,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,242,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,566,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,070,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,075,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$41,213,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,411,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,648,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTR5	REGIONS BANK	23	\$1,519,369.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,519,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTS3	REGIONS BANK	31	\$3,016,918.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,016,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMH2		4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>4</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRB0		SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,543,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRC8		SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,937,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRD6		SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,467,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRE4		SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,840,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRF1		SWBC MORTGAGE	35	\$9,211,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,211,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRG9		SWBC MORTGAGE	8	\$1,398,130.00	83.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$274,400.00	16.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,672,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRH7		SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,428.00	4.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,348,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRRJ3		SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH78		Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,654,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH86		Unavailable	5	\$1,401,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSH94		Unavailable	4	\$1,160,471.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,160,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSJA9		Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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3138LSJB7	Unavailable	9	\$1,311,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJC5	Unavailable	14	\$4,393,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,393,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJD3	Unavailable	14	\$3,436,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,436,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJE1	Unavailable	4	\$1,147,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJF8	Unavailable	6	\$1,619,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJG6	Unavailable	13	\$1,791,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,791,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJJ0	Unavailable	12	\$3,152,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,152,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS25	CITIMORTGAGE, INC	11	\$1,035,438.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS33	CITIMORTGAGE, INC	11	\$1,279,597.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS41	CITIMORTGAGE, INC	7	\$993,565.32	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,291.46	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,278,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS58	CITIMORTGAGE, INC	6	\$974,961.26	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,859.72	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS66	CITIMORTGAGE, INC	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS74	CITIMORTGAGE, INC	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,377,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS82	CITIMORTGAGE, INC	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$6,310,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS90	CITIMORTGAGE, INC		119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$680,344.98	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$10,251,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTA6	CITIMORTGAGE, INC		97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,737,709.40	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,389,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTB4	CITIMORTGAGE, INC		40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,046,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTC2	CITIMORTGAGE, INC		21	\$4,784,795.72	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,200.17	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,271,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTD0	CITIMORTGAGE, INC		6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTE8	CITIMORTGAGE, INC		8	\$1,255,939.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,255,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTF5	CITIMORTGAGE, INC		14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$83,373.48	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,386,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTG3	CITIMORTGAGE, INC		7	\$899,056.97	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,358.98	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,108,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTTH1	CITIMORTGAGE, INC		89	\$7,774,071.84	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$496,679.17	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,270,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTJ7	CITIMORTGAGE, INC		18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,188,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTK4	CITIMORTGAGE, INC		31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,119,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTL2	CITIMORTGAGE, INC		17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,595,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTUR7	Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,056,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUS5	Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,968,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUT3	Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,997,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUU0	Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,408,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,613,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,499,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,210,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,302,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,904,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,737,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$18,366,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$20,853,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4G7		USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$194,274,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4H5		USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,000,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4J1		USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,448,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4K8		USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,731,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4L6		USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,879,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4M4		USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4N2		USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,222,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4P7		USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,594,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4Q5		USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,159,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4R3		USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,410,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4S1		USAA DIRECT DELIVERY	41	\$6,626,976.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,626,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4T9			264	\$69,296,691.64	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>264</b>	<b>\$69,296,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4U6		USAA DIRECT DELIVERY	51	\$3,532,590.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,532,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4V4		USAA DIRECT DELIVERY	44	\$4,312,420.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,312,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4W2		USAA DIRECT DELIVERY	38	\$4,518,067.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,518,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4X0		USAA DIRECT DELIVERY	44	\$6,014,491.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,014,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4Y8		USAA DIRECT DELIVERY	43	\$7,040,589.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,040,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU4Z5		USAA DIRECT DELIVERY	42	\$11,098,093.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,098,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU5A9		USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,469,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU5B7		USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,671,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU5C5		USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$23,956,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU5D3		USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,204,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LU5E1		USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,534,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,504,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYB5	PULTE MORTGAGE, L.L.C	25	\$4,572,005.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,572,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYC3	PULTE MORTGAGE, L.L.C	43	\$10,196,719.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,196,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYD1	PULTE MORTGAGE, L.L.C	21	\$5,233,380.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,233,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYE9	PULTE MORTGAGE, L.L.C	21	\$5,053,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,053,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYF6	PULTE MORTGAGE, L.L.C	21	\$5,469,174.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,469,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYG4	PULTE MORTGAGE, L.L.C	45	\$9,999,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,999,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYH2	PULTE MORTGAGE, L.L.C	10	\$2,000,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYJ8	PULTE MORTGAGE, L.L.C	8	\$2,000,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,000,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYK5	PULTE MORTGAGE, L.L.C	6	\$1,382,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,382,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYL3	PULTE MORTGAGE, L.L.C	26	\$6,051,386.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,051,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYM1	PULTE MORTGAGE, L.L.C	6	\$1,458,722.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,458,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYN9		PULTE MORTGAGE, L.L.C	18	\$4,777,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,777,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYP4		PULTE MORTGAGE, L.L.C	86	\$21,183,807.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,183,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAN3		Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$27,436,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAR4		Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,544,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAS2		Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,043,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAT0		Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,246,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAU7		Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,287,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAV5		Unavailable	53	\$6,251,668.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,251,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVG72		MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,450.88	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,968,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVG80		MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,539,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVG98		MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,149,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHA4		MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,315,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHB2	MYCUMORTGAGE, LLC		10	\$985,872.76	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$809,073.87	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,794,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHC0	MYCUMORTGAGE, LLC		9	\$1,142,500.90	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,369,948.56	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,512,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHD8	MYCUMORTGAGE, LLC		15	\$960,495.52	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$943,600.00	49.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,904,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHE6	MYCUMORTGAGE, LLC		17	\$1,086,497.81	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,349,725.05	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,436,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHF3	MYCUMORTGAGE, LLC		7	\$1,152,955.85	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$315,582.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,468,537.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHH9	MYCUMORTGAGE, LLC		4	\$499,229.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,111,550.00	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,610,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHJ5	MYCUMORTGAGE, LLC		11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$270,750.00	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHK2	MYCUMORTGAGE, LLC		35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,584,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$189,685.15	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>51</b>	<b>\$4,916,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,320,352.24	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,606,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK44		Unavailable	18	\$6,096,931.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,096,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,354,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,258,635.35	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,028,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKX0		Unavailable	116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,764,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKY8		Unavailable	38	\$2,656,118.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,656,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,720,284.36	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,977,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSH7		Unavailable	33	\$8,926,168.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,926,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSJ3		Unavailable	31	\$8,147,881.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,147,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSK0		Unavailable	57	\$15,138,522.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,138,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,526.36	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,823,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW2W0	Unavailable	38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,075,031.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4B4	ENVOY MORTGAGE, LTD	12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,875,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4C2	ENVOY MORTGAGE, LTD	9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,964,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4D0	ENVOY MORTGAGE, LTD	18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,447,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4E8	ENVOY MORTGAGE, LTD	8	\$1,846,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,846,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4F5	ENVOY MORTGAGE, LTD	15	\$1,366,538.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,366,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4G3	ENVOY MORTGAGE, LTD	11	\$1,417,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,417,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,388,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,617,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL25	ENVOY MORTGAGE, LTD	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,670,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL33		ENVOY MORTGAGE, LTD	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,180,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL41		ENVOY MORTGAGE, LTD	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,503,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL58		ENVOY MORTGAGE, LTD	5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL66		ENVOY MORTGAGE, LTD	5	\$1,259,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL74		ENVOY MORTGAGE, LTD	7	\$1,561,834.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,561,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL82		ENVOY MORTGAGE, LTD	23	\$2,042,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,042,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL90		ENVOY MORTGAGE, LTD	28	\$2,174,194.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,174,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWLQ2		ENVOY MORTGAGE, LTD	20	\$6,107,658.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,107,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWLR0		ENVOY MORTGAGE, LTD	14	\$1,810,318.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,810,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWLS8		ENVOY MORTGAGE, LTD	8	\$2,415,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,415,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWLT6		ENVOY MORTGAGE, LTD	15	\$4,853,977.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,853,977.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWLU3			16	\$2,043,594.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD							
<b>Total</b>			<b>16</b>	<b>\$2,043,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLV1		ENVOY MORTGAGE, LTD	8	\$1,314,811.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLW9		ENVOY MORTGAGE, LTD	19	\$5,912,704.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,912,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLX7		ENVOY MORTGAGE, LTD	21	\$5,852,726.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,852,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLY5		ENVOY MORTGAGE, LTD	14	\$3,461,124.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,461,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLZ2		ENVOY MORTGAGE, LTD	9	\$2,157,193.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,157,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMA6		ENVOY MORTGAGE, LTD	10	\$1,346,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,346,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMB4		ENVOY MORTGAGE, LTD	8	\$1,044,524.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMC2		ENVOY MORTGAGE, LTD	13	\$2,016,970.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,016,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMD0		ENVOY MORTGAGE, LTD	11	\$3,372,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWME8		ENVOY MORTGAGE, LTD	13	\$3,797,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,797,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LX5G0		CITIMORTGAGE, INC	11	\$3,651,498.47	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,115,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LX5H8	CITIMORTGAGE, INC	5	\$1,351,796.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,351,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5J4	CITIMORTGAGE, INC	4	\$1,109,636.42	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,831,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5K1	CITIMORTGAGE, INC	3	\$827,607.35	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,270.57	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5L9	CITIMORTGAGE, INC	2	\$460,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,253,166.24	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,713,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5M7	CITIMORTGAGE, INC	223	\$65,801,385.27	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$124,084,397.14	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$189,885,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5N5	CITIMORTGAGE, INC	510	\$146,638,218.77	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$117,827,506.47	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$264,465,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5P0	CITIMORTGAGE, INC	44	\$13,084,030.84	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,539,990.14	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,624,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5Q8	CITIMORTGAGE, INC	81	\$22,644,855.03	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,125,814.89	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$49,770,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5R6	CITIMORTGAGE, INC	162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$65,478,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5S4	CITIMORTGAGE, INC	53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,117.12	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,223,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5T2	CITIMORTGAGE, INC	6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,877.17	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5V7	CITIMORTGAGE, INC	17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$19,314,893.82	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,890,032.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5W5		CITIMORTGAGE, INC	4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,633,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5X3		CITIMORTGAGE, INC	4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,305,024.00	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,888,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5Y1		CITIMORTGAGE, INC	42	\$13,268,424.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,590,815.93	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,859,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5Z8		CITIMORTGAGE, INC	11	\$3,979,134.73	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,098,317.75	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,077,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6A2		CITIMORTGAGE, INC	19	\$6,974,364.36	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,133,463.99	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,107,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6B0		CITIMORTGAGE, INC	2	\$1,041,550.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,757,782.62	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,799,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6N4		Unavailable	7	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6P9		CITIMORTGAGE, INC	4	\$1,040,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,040,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,800,017.14	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,017,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,885.98	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,737,472.37	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,611,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,793,393.25	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,270,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,572,725.55	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,727,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,538,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXF87	QUICKEN LOANS INC	69	\$17,049,677.08	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,063,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXF95	QUICKEN LOANS INC	69	\$17,397,151.46	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,096,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGA1	QUICKEN LOANS INC	48	\$13,086,306.08	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,503,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGB9	QUICKEN LOANS INC	59	\$14,011,532.42	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,741,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGC7	QUICKEN LOANS INC	122	\$30,334,864.73	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>174</b>	<b>\$50,298,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL23	Unavailable		4	\$1,114,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL31	Unavailable		14	\$3,302,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,302,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL49	Unavailable		9	\$1,456,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL56	Unavailable		9	\$2,115,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,115,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLK3	Unavailable		12	\$3,350,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,350,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLL1	Unavailable		9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLM9	Unavailable		10	\$2,202,211.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,202,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLN7	Unavailable		5	\$1,425,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,425,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLP2	Unavailable		8	\$2,069,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,069,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLQ0	Unavailable		4	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLR8	Unavailable		4	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLS6	Unavailable		9	\$2,785,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,785,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLT4	Unavailable		4	\$1,060,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLU1	Unavailable		9	\$2,468,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,468,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLV9	Unavailable		5	\$1,479,450.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>5</b>	<b>\$1,479,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLW7	Unavailable		7	\$1,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLX5	Unavailable		19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,833,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLY3	Unavailable		8	\$1,619,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,619,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLZ0	Unavailable		8	\$1,531,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT25	HOMESTREET BANK		8	\$808,507.87	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,315.00	26.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT33	HOMESTREET BANK		12	\$1,181,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT41	HOMESTREET BANK		12	\$883,185.56	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,015,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT66	HOMESTREET BANK		5	\$953,022.42	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,000.00	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT74	HOMESTREET BANK		23	\$6,276,030.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,700.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,419,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT82	HOMESTREET BANK		8	\$1,387,571.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,387,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT90	HOMESTREET BANK		9	\$1,905,774.29	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$730,600.00	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,636,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTT6	HOMESTREET BANK		13	\$1,746,489.17	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$518,655.26	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,265,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTU3	HOMESTREET BANK		7	\$1,167,880.00	78.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$314,000.00	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTV1		HOMESTREET BANK	4	\$1,134,700.00	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,052.42	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,550,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTW9		HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTX7		HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,356,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTY5		HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTZ2		HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,597.62	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,037,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUA5		HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,572,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUB3		HOMESTREET BANK	10	\$2,692,979.66	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,952.00	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,034,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUC1		HOMESTREET BANK	7	\$1,593,441.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,252,000.00	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,845,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUD9		HOMESTREET BANK	19	\$4,733,142.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,631,700.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,364,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUE7		HOMESTREET BANK	5	\$1,653,581.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,653,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY7K7		SUNTRUST MORTGAGE INC	151	\$30,072,613.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,072,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LY7L5	SUNTRUST MORTGAGE INC	10	\$5,534,936.39	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$132,808,061.55	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$138,342,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY7M3	SUNTRUST MORTGAGE INC	138	\$38,671,084.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$38,671,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYD87	GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,415,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYD95	GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,144,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE29	GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$53,179,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE37	GUILD MORTGAGE COMPANY	6	\$1,633,587.11	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,853,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE45	GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,407,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEA1	GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,978,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEB9	GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,514,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEC7	GUILD MORTGAGE	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,454,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEE3	GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,938.81	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEF0	GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,550,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,901,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEJ2	GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,949,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,050.37	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,077,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEM5	GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,200.00	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYEN3		GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,246.74	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,114,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEP8		GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,372.47	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,165,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEQ6		GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,557,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYER4		GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,405,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYES2		GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,500.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,091,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYET0		GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,535,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEU7		GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,036.88	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,672,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEV5		GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,166,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEW3		GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,308,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEX1		GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$1,645,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEY9		GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,214,024.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEZ6		GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,678,884.06	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,286,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG76		COMPASS BANK	23	\$5,778,106.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,778,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG84		COMPASS BANK	107	\$30,785,638.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,785,638.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG92		COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHA8		COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,707,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHB6		COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,019,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHC4		COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,481,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHD2		COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,166,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHE0		COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,994,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHF7		COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,509,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHG5		COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,805,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHH3		COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,665,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHJ9		COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,411,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHK6	COMPASS BANK		15	\$1,264,499.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,264,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHL4	COMPASS BANK		31	\$8,123,655.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,123,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHM2	COMPASS BANK		10	\$1,200,243.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,200,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHN0	COMPASS BANK		11	\$1,772,330.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHP5	COMPASS BANK		15	\$2,072,850.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHQ3	COMPASS BANK		31	\$1,876,388.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,876,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHR1	COMPASS BANK		21	\$2,022,451.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,022,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHS9	COMPASS BANK		19	\$1,435,583.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,435,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL21	Unavailable		20	\$5,617,359.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,617,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL39	Unavailable		17	\$2,344,570.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,344,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL47	Unavailable		19	\$4,786,359.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,786,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL54	Unavailable		10	\$1,291,295.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,291,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL62	Unavailable		3	\$1,022,401.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,022,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL70	Unavailable		20	\$2,649,002.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,649,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL88	Unavailable		9	\$1,441,638.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,441,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL96	Unavailable		4	\$1,202,686.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,202,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLN5	Unavailable		12	\$1,159,901.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLP0	Unavailable		21	\$2,684,122.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,684,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLQ8	Unavailable		19	\$1,284,526.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,284,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLR6	Unavailable		33	\$3,254,041.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,254,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLS4	Unavailable		72	\$9,530,947.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,530,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLT2	Unavailable		42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,871,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLU9	Unavailable		13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,673,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLV7	Unavailable		29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,853,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLW5	Unavailable		47	\$6,024,418.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,024,418.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLX3	Unavailable		29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,764,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLY1	Unavailable		31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,033,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLZ8	Unavailable		11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,352,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMA2	Unavailable		6	\$1,394,684.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMB0	Unavailable		29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>29</b>	<b>\$8,760,237.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMC8	Unavailable		31	\$8,379,160.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,379,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMD6	Unavailable		16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,319,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYME4	Unavailable		14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,444,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUN5	RBS CITIZENS, NA		47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,031,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUP0	RBS CITIZENS, NA		43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,047,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUQ8	RBS CITIZENS, NA		26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,547,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWD5	HSBC BANK USA, NATIONAL ASSOCIATION		66	\$20,000,537.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,000,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION		74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,000,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION		58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,000,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION		56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,160,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION		48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,803,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWK9	HSBC BANK USA, NATIONAL		22	\$4,999,949.81	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>22</b>	<b>\$4,999,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,000,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,375,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,000,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,280,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,657,001.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,657,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,898,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,958,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,589,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYF8		HONOLULU HOMELOANS, INC	3	\$706,849.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$706,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LYYK7		BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$269,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A26		SUNTRUST MORTGAGE INC	17	\$2,009,473.26	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,125,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A34		SUNTRUST MORTGAGE INC	42	\$9,198,207.16	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,614,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A42		SUNTRUST MORTGAGE INC	12	\$1,663,315.67	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,109,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A59		SUNTRUST MORTGAGE INC	31	\$8,370,923.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,370,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A67		SUNTRUST MORTGAGE INC	114	\$7,445,562.42	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,992,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A75		SUNTRUST MORTGAGE INC	71	\$6,971,469.19	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,416,938.88	38.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,388,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A83		SUNTRUST MORTGAGE INC	67	\$15,151,422.94	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,141,878.09	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,293,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0A91		SUNTRUST MORTGAGE INC	56	\$12,093,155.26	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,547.89	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AA8		Unavailable	195	\$60,997,719.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$60,997,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AB6			51	\$5,004,720.36	58.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	35	\$3,513,646.90	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,518,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AC4		SUNTRUST MORTGAGE INC	45	\$11,035,972.26	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,205,803.76	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,241,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AD2		SUNTRUST MORTGAGE INC	32	\$3,765,539.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,689,008.72	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,454,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AE0		SUNTRUST MORTGAGE INC	247	\$51,326,938.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$51,326,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AF7		SUNTRUST MORTGAGE INC	60	\$12,567,765.34	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,158,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AG5		SUNTRUST MORTGAGE INC	113	\$21,293,946.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AH3		SUNTRUST MORTGAGE INC	96	\$23,904,323.62	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$40,099,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AJ9		SUNTRUST MORTGAGE INC	293	\$84,454,489.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$84,454,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AK6		SUNTRUST MORTGAGE INC	143	\$39,141,532.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$39,141,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AL4		SUNTRUST MORTGAGE INC	2	\$874,226.97	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$120,760,709.65	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$121,634,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0AM2	SUNTRUST MORTGAGE INC	71	\$9,778,574.15	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,663,433.08	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$23,442,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AN0	SUNTRUST MORTGAGE INC	12	\$796,271.61	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,548.76	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,542,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AP5	SUNTRUST MORTGAGE INC	8	\$756,464.07	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,383,893.48	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,140,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AQ3	Unavailable	5	\$1,052,038.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AR1	SUNTRUST MORTGAGE INC	7	\$837,486.14	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,835.98	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,789,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AS9	Unavailable	6	\$1,587,455.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,587,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AT7	SUNTRUST MORTGAGE INC	15	\$2,094,761.56	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,184,342.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AU4	SUNTRUST MORTGAGE INC	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,845,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AV2	SUNTRUST MORTGAGE INC	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,978,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AW0	SUNTRUST MORTGAGE INC	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,379,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AX8		41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
<b>Total</b>			<b>41</b>	<b>\$8,261,395.12</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AY6		SUNTRUST MORTGAGE INC	43	\$9,747,344.99	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,747,344.99</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AZ3		SUNTRUST MORTGAGE INC	36	\$7,883,419.47	90.98% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,482.92	9.02% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,664,902.39</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B25		SUNTRUST MORTGAGE INC	97	\$23,230,293.46	85.84% 0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,832,199.23	14.16% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,062,492.69</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B33		SUNTRUST MORTGAGE INC	36	\$4,007,380.28	98.47% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,400.00	1.53% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,069,780.28</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B41		SUNTRUST MORTGAGE INC	21	\$5,492,847.25	21.87% 0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,621,088.70	78.13% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,113,935.95</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B58		SUNTRUST MORTGAGE INC	8	\$2,136,079.44	8.57% 0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$22,801,091.09	91.43% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$24,937,170.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B66		SUNTRUST MORTGAGE INC	14	\$3,515,796.11	13.98% 0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,638,920.61	86.02% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,154,716.72</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B74		Unavailable	3	\$1,563,000.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,563,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B82		Unavailable	4	\$1,532,000.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,532,000.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B90		SUNTRUST MORTGAGE INC	3	\$660,600.00	11.89% 0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,558,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BA7		SUNTRUST MORTGAGE INC	18	\$4,489,097.00	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,509,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BB5		SUNTRUST MORTGAGE INC	35	\$4,095,870.71	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,862,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BC3		SUNTRUST MORTGAGE INC	21	\$4,591,443.00	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,217,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BD1		SUNTRUST MORTGAGE INC	26	\$3,922,592.78	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,401.08	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,358,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BE9		SUNTRUST MORTGAGE INC	10	\$4,821,639.38	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$95,489,080.51	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$100,310,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BF6		SUNTRUST MORTGAGE INC	35	\$9,309,777.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$95,274,161.19	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$104,583,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BG4		SUNTRUST MORTGAGE INC	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$981,000.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,120,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BH2		SUNTRUST MORTGAGE INC	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$20,011,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BJ8		SUNTRUST MORTGAGE INC	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$7,487,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BK5	SUNTRUST MORTGAGE INC		15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,476,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BL3	SUNTRUST MORTGAGE INC		8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,241,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BM1	SUNTRUST MORTGAGE INC		4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,923,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BN9	SUNTRUST MORTGAGE INC		13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,992,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BP4	SUNTRUST MORTGAGE INC		8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,066,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BQ2	SUNTRUST MORTGAGE INC		14	\$1,854,093.70	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,929,829.95	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,783,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BR0	SUNTRUST MORTGAGE INC		43	\$12,414,350.66	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$76,806,631.59	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$89,220,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BS8	SUNTRUST MORTGAGE INC		111	\$7,260,868.41	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$984,177.86	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,245,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BT6	SUNTRUST MORTGAGE INC		55	\$5,280,605.10	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$752,222.39	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,032,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M0BU3	SUNTRUST MORTGAGE INC	8	\$1,789,216.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BV1	SUNTRUST MORTGAGE INC	6	\$1,226,331.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,226,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BW9	SUNTRUST MORTGAGE INC	14	\$2,996,366.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,996,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BX7	SUNTRUST MORTGAGE INC	26	\$3,043,525.71	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,752,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BY5	SUNTRUST MORTGAGE INC	21	\$4,400,096.29	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,597,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BZ2	SUNTRUST MORTGAGE INC	28	\$3,787,018.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,861,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CA6	SUNTRUST MORTGAGE INC	14	\$4,540,575.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,963,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CB4	SUNTRUST MORTGAGE INC	19	\$4,692,924.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,420,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CC2	SUNTRUST MORTGAGE INC	68	\$18,295,990.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,402,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0F88	CITIMORTGAGE, INC	58	\$4,021,723.79	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,267,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0F96	CITIMORTGAGE, INC	10	\$2,297,321.18	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,722,771.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FM7	CITIMORTGAGE, INC	112	\$30,769,727.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,769,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FN5	CITIMORTGAGE, INC	75	\$15,232,107.64	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,842,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FP0	CITIMORTGAGE, INC	49	\$9,588,460.92	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,924,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FQ8	CITIMORTGAGE, INC	26	\$5,305,195.60	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,788,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FS4	CITIMORTGAGE, INC	83	\$14,941,865.44	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,546.64	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,270,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FT2	CITIMORTGAGE, INC	118	\$20,653,582.44	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,924.81	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,754,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FU9	CITIMORTGAGE, INC	52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,018.90	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,722,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FV7	CITIMORTGAGE, INC	86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,922,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FW5	CITIMORTGAGE, INC	30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,725,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FX3	CITIMORTGAGE, INC	71	\$15,739,336.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,739,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FY1	CITIMORTGAGE, INC	71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,069.15	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,741,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0FZ8	CITIMORTGAGE, INC	54	\$10,670,229.04	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,338.92	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,832,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GA2	CITIMORTGAGE, INC	77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,142.15	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,261,084.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GB0	CITIMORTGAGE, INC	42	\$4,918,395.96	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,353.24	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,445,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GC8	CITIMORTGAGE, INC	14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,861,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GD6	CITIMORTGAGE, INC	17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,993.05	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,687,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GE4	CITIMORTGAGE, INC	179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,916,676.45	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$31,463,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GF1	CITIMORTGAGE, INC	45	\$11,671,365.06	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,077.54	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,935,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GG9	CITIMORTGAGE, INC	115	\$18,474,241.55	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,695,145.39	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,169,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GH7	CITIMORTGAGE, INC	29	\$9,080,680.41	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,801,959.60	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,882,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GJ3	CITIMORTGAGE, INC	12	\$3,980,582.52	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,584,137.94	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,564,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GK0	CITIMORTGAGE, INC	106	\$33,782,906.91	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,357,275.97	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$35,140,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GL8	CITIMORTGAGE, INC	120	\$65,286,112.00	81.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$14,780,257.55	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$80,066,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GM6	CITIMORTGAGE, INC	7	\$1,018,751.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GN4	CITIMORTGAGE, INC	9	\$1,744,038.64	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,133.96	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GP9	CITIMORTGAGE, INC	6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,633.50	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K74	Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,889,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K82	Unavailable	146	\$42,642,902.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$42,642,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K90	Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,516,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L24	Unavailable	11	\$3,132,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,132,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L32	Unavailable	20	\$1,722,658.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,722,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L40	Unavailable	9	\$1,074,701.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L57	Unavailable	20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,776,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L65	Unavailable	10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L73	Unavailable	25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,414,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L81	Unavailable	6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,608,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L99	Unavailable	29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$2,465,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LA6	Unavailable		4	\$1,294,411.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,294,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LB4	Unavailable		14	\$4,462,669.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,462,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LC2	Unavailable		29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,390,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LD0	Unavailable		29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,061,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LE8	Unavailable		39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,485,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LF5	Unavailable		16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,707,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LG3	Unavailable		49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,831,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LH1	Unavailable		13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,001,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LJ7	Unavailable		20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,088,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LK4	Unavailable		4	\$1,493,516.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,493,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LL2	Unavailable		17	\$5,797,465.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,797,465.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LM0	Unavailable		19	\$5,931,366.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,931,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LN8	Unavailable		7	\$1,891,730.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,891,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LP3	Unavailable		27	\$7,827,934.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,827,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LQ1	Unavailable		18	\$4,033,000.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$4,033,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LR9	Unavailable		5	\$1,199,017.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,199,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LS7	Unavailable		20	\$6,130,740.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,130,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LT5	Unavailable		18	\$5,351,662.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,351,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LU2	Unavailable		32	\$9,456,500.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,456,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LV0	Unavailable		30	\$8,436,671.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,436,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LW8	Unavailable		11	\$3,461,711.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,461,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LX6	Unavailable		20	\$1,869,340.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,869,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LY4	Unavailable		22	\$3,021,148.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,021,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LZ1	Unavailable		16	\$2,598,545.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,598,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MA5	Unavailable		19	\$2,641,846.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,641,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MB3	Unavailable		16	\$2,632,161.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,632,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MC1	Unavailable		21	\$6,254,249.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,254,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MD9	Unavailable		56	\$4,926,659.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,926,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ME7	Unavailable		28	\$3,304,260.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,304,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MF4	Unavailable		55	\$7,666,179.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$7,666,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MG2		Unavailable	50	\$8,152,449.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,152,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MH0		Unavailable	9	\$2,704,095.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,704,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MJ6		Unavailable	15	\$1,104,114.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,104,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MK3		Unavailable	17	\$2,247,409.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,247,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ML1		Unavailable	11	\$1,799,434.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,799,434.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MN7		Unavailable	87	\$27,513,762.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$27,513,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MP2		Unavailable	27	\$8,024,213.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,024,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$984,417.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$108,956,763.67	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$109,941,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$508,303.44	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,028,361.92	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,536,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,614,710.66	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,718,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,549.59	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,989,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0XR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,140,363.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YM6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,998,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,433,518.16	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,004,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12T4	ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,044,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12U1	ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,953,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12V9	ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,296,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,770,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12X5	Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,522,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,386.37	24.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,125,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13B2	ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,443,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13G1	Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$74,235,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13H9	Unavailable	6	\$1,644,505.77	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>6</b>	<b>\$1,644,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13J5	Unavailable		14	\$3,005,597.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,005,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13K2	Unavailable		18	\$2,124,095.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,124,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13L0	Unavailable		102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,807,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13M8	Unavailable		28	\$3,267,934.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,267,934.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16Y9	COLE TAYLOR BANK		3	\$715,500.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,966,225.00	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,681,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16Z6	COLE TAYLOR BANK		12	\$3,006,518.71	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,532,163.31	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,538,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17A0	COLE TAYLOR BANK		6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,188,144.85	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,574,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17B8	COLE TAYLOR BANK		9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,922,737.38	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,798,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17C6	COLE TAYLOR BANK		11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,079,079.19	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,357,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17D4	COLE TAYLOR BANK		8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,810,462.44	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,899,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17E2	COLE TAYLOR BANK		15	\$2,487,789.60	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,250,332.20	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,738,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17F9	COLE TAYLOR BANK		4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,603,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,046,947.10	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,468,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,426,249.12	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,983.99	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17K8	COLE TAYLOR BANK	1	\$197,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,486.11	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,490,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,836,838.90	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,045,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17M4	COLE TAYLOR BANK	4	\$470,943.11	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,980,067.81	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,451,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CT3	Unavailable	12	\$2,543,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,543,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H27	Unavailable	4	\$1,178,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H35	Unavailable	8	\$2,275,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,275,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H43	Unavailable	7	\$1,538,081.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H50	Unavailable	13	\$2,988,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,988,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H68	Unavailable	9	\$2,462,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H76	Unavailable	18	\$4,656,503.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,656,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1H84	Unavailable	12	\$1,256,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,256,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H92	Unavailable	24	\$6,339,911.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,339,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HM3	Unavailable	14	\$2,914,551.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,914,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HN1	Unavailable	16	\$3,910,099.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HP6	Unavailable	6	\$1,341,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HQ4	Unavailable	7	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HR2	Unavailable	11	\$1,233,995.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,233,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HS0	Unavailable	7	\$2,248,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HT8	Unavailable	23	\$1,849,497.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,849,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HU5	Unavailable	8	\$1,028,087.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HV3	Unavailable	70	\$16,882,075.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,882,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HW1	Unavailable	7	\$1,503,966.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HX9	Unavailable	7	\$1,417,928.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,417,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HY7	Unavailable	13	\$2,870,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,870,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HZ4	Unavailable	22	\$4,868,456.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,868,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1JA7	Unavailable	5	\$1,376,280.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JB5	Unavailable	6	\$1,302,740.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,302,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JC3	Unavailable	6	\$1,231,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,231,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JD1	Unavailable	12	\$2,590,445.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,590,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,253,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,074,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$84,062,156.60	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$91,582,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZH4	ALLY BANK	7	\$1,131,917.87	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,849.75	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZM3	ALLY BANK	62	\$15,810,124.41	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$91,604,403.56	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$107,414,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZP6	ALLY BANK	4	\$779,879.75	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,356.96	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,525,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AA4	Unavailable	5	\$1,577,971.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,577,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AB2	COLE TAYLOR BANK	3	\$477,990.08	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,300.68	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,537,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AC0	COLE TAYLOR BANK	16	\$4,037,215.20	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,192,639.57	64.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$11,229,854.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AD8	COLE TAYLOR BANK		12	\$3,062,349.51	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,707,085.72	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,769,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AE6	COLE TAYLOR BANK		1	\$166,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,293,058.28	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,459,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AF3	COLE TAYLOR BANK		2	\$517,556.07	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$944,098.02	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,461,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AG1	COLE TAYLOR BANK		3	\$281,074.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,630,597.11	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,911,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AH9	COLE TAYLOR BANK		3	\$348,713.06	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,410,281.96	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,758,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AJ5	COLE TAYLOR BANK		1	\$146,400.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,221,835.88	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AL0	COLE TAYLOR BANK		34	\$9,612,835.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$44,126,446.06	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$53,739,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AM8	COLE TAYLOR BANK		28	\$8,605,850.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,242,268.22	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,848,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32A1	Unavailable		10	\$2,100,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,100,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34M3	FIRST FEDERAL BANK		35	\$6,496,867.31	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,007,737.11	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,504,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34N1	FIRST FEDERAL BANK		12	\$2,738,467.98	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,467,097.02	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,205,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M3J21	BANK OF AMERICA, N.A	9	\$1,991,041.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J39	BANK OF AMERICA, N.A	5	\$1,048,393.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J47	BANK OF AMERICA, N.A	9	\$1,488,773.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,488,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J54	BANK OF AMERICA, N.A	8	\$1,100,742.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J62	BANK OF AMERICA, N.A	15	\$1,892,693.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,892,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J70	BANK OF AMERICA, N.A	10	\$2,326,311.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,326,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J88	BANK OF AMERICA, N.A	5	\$1,230,287.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J96	BANK OF AMERICA, N.A	5	\$1,324,994.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3JY1	BANK OF AMERICA, N.A	14	\$2,588,243.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,588,243.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3K52	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,909,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3K60	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,936,704.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,633,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KA1		BANK OF AMERICA, N.A	5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,181,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KB9		BANK OF AMERICA, N.A	5	\$1,437,986.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KC7		BANK OF AMERICA, N.A	11	\$2,311,614.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,311,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KD5		BANK OF AMERICA, N.A	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KE3		BANK OF AMERICA, N.A	86	\$5,725,864.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,725,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KF0		BANK OF AMERICA, N.A	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KG8		BANK OF AMERICA, N.A	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,095,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KH6		BANK OF AMERICA, N.A	30	\$1,922,829.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,922,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KJ2		BANK OF AMERICA, N.A	7	\$2,090,383.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,090,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KK9			47	\$4,618,675.64	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>47</b>	<b>\$4,618,675.64</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KL7		BANK OF AMERICA, N.A	40	\$7,436,565.19	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,436,565.19</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3KM5		BANK OF AMERICA, N.A	51	\$5,043,448.09	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,043,448.09</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,858,292.38</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,461,592.20</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,979,076.43</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,718,908.86</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L85		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,913,295.48</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,762,547.19</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,499.99</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,030,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,273,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,541,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$23,041,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,142,184.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,142,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,346,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,090,017.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,090,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,074,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3R89			10	\$2,578,719.81	91.26%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY							
		Unavailable	1	\$246,859.42	8.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,825,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,614,612.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,318,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,948,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,105,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SE5		Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,107,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SF2		Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SG0		Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,611,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SH8		Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,574,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3SJ4		Unavailable	12	\$3,200,446.59	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,200,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3SK1	Unavailable		66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,654,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3SL9	Unavailable		55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,132,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3SM7	Unavailable		85	\$24,170,486.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,170,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,979,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$1,161,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,161,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VN1	RBS CITIZENS, NA		65	\$15,680,608.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,680,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VU5	RBS CITIZENS, NA		44	\$11,366,658.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,366,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z23	Unavailable		6	\$1,256,401.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,256,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z31	Unavailable		7	\$1,776,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z49	Unavailable		15	\$3,381,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z56	Unavailable		9	\$2,062,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,062,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z64	Unavailable		12	\$2,865,893.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,865,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z72		Unavailable	6	\$1,627,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,627,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z80		Unavailable	17	\$2,930,801.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,930,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3Z98		Unavailable	6	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,954,273.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,930,836.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,930,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,790,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,816,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
<b>Total</b>			<b>15</b>	<b>\$1,953,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,060,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZY3		Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,702,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3ZZ0		Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42A9		PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,040,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42B7		PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,085,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42C5		PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,753,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42D3		PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,871,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42E1		PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,899,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42F8		PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,262,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M42G6	PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,260,920.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42H4	PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,260,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42J0	PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,264,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42K7	PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42L5	PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,131,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,316,377.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,312,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42P6	Unavailable	15	\$1,896,302.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,896,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42Q4	PHH MORTGAGE CORPORATION	87	\$12,012,507.75	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,460,853.80	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,473,361.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,569.06	32.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,648,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43E0		Unavailable	10	\$1,419,776.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,419,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43F7		Unavailable	33	\$7,260,061.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,260,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43G5		BANK OF AMERICA, N.A	38	\$7,134,826.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,134,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43H3		BANK OF AMERICA, N.A	29	\$2,864,617.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,864,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43J9		BANK OF AMERICA, N.A	34	\$7,923,101.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,923,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43K6		BANK OF AMERICA, N.A	45	\$6,157,611.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,157,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43L4		BANK OF AMERICA, N.A	16	\$2,665,366.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,665,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43M2		BANK OF AMERICA, N.A	31	\$7,002,875.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,002,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43N0		BANK OF AMERICA, N.A	37	\$5,011,808.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,011,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43P5		BANK OF AMERICA, N.A	9	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43Q3		BANK OF AMERICA, N.A	10	\$1,341,243.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,341,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43R1		BANK OF AMERICA, N.A	20	\$4,499,211.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$4,499,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43S9		BANK OF AMERICA, N.A	69	\$21,030,882.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$21,030,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43T7		BANK OF AMERICA, N.A	51	\$14,936,593.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,936,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43U4		BANK OF AMERICA, N.A	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,542,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43V2		BANK OF AMERICA, N.A	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,750,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43W0		BANK OF AMERICA, N.A	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,019,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43X8		BANK OF AMERICA, N.A	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,802,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43Y6		BANK OF AMERICA, N.A	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,122,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M43Z3		BANK OF AMERICA, N.A	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,666,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44A7		BANK OF AMERICA, N.A	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,498,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44B5		BANK OF AMERICA, N.A	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,989,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44C3		BANK OF AMERICA, N.A	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,497,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44D1			38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A							
<b>Total</b>			<b>38</b>	<b>\$7,692,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44E9		BANK OF AMERICA, N.A	14	\$1,000,757.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44F6		BANK OF AMERICA, N.A	20	\$4,239,051.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,239,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44G4		BANK OF AMERICA, N.A	20	\$2,000,933.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,000,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44H2		BANK OF AMERICA, N.A	7	\$1,197,657.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,197,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44J8		BANK OF AMERICA, N.A	19	\$3,754,517.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,754,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44K5		BANK OF AMERICA, N.A	16	\$2,008,997.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,008,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44L3		BANK OF AMERICA, N.A	19	\$3,883,980.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,883,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44M1		BANK OF AMERICA, N.A	21	\$5,004,333.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,004,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44N9		BANK OF AMERICA, N.A	40	\$6,460,457.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,460,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44P4		BANK OF AMERICA, N.A	9	\$2,258,890.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M44Q2		BANK OF AMERICA, N.A	30	\$6,320,086.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,320,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M44R0	BANK OF AMERICA, N.A	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44T6	BANK OF AMERICA, N.A	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$50,066,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44U3	BANK OF AMERICA, N.A	233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,000,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44V1	BANK OF AMERICA, N.A	145	\$10,008,241.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$10,008,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44W9	BANK OF AMERICA, N.A	153	\$15,054,647.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,054,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44X7	BANK OF AMERICA, N.A	50	\$10,009,239.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,009,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44Y5	BANK OF AMERICA, N.A	145	\$20,012,386.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,012,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M44Z2	BANK OF AMERICA, N.A	39	\$10,006,951.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,006,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45A6	BANK OF AMERICA, N.A	454	\$100,029,004.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$100,029,004.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45B4	BANK OF AMERICA, N.A	117	\$25,061,840.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,061,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45C2	BANK OF AMERICA, N.A	128	\$15,016,431.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,016,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45D0	BANK OF AMERICA, N.A	30	\$2,006,968.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$2,006,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45E8		BANK OF AMERICA, N.A	41	\$4,008,060.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,008,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45F5		BANK OF AMERICA, N.A	54	\$10,000,221.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45G3		BANK OF AMERICA, N.A	159	\$35,065,609.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$35,065,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45H1		BANK OF AMERICA, N.A	31	\$4,002,751.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45J7		BANK OF AMERICA, N.A	106	\$20,021,871.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,021,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45K4		BANK OF AMERICA, N.A	335	\$75,035,968.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$75,035,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45L2		BANK OF AMERICA, N.A	52	\$5,001,744.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,001,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45M0		BANK OF AMERICA, N.A	52	\$10,048,525.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,048,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45N8		BANK OF AMERICA, N.A	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,069,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45P3		BANK OF AMERICA, N.A	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,001,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45Q1		BANK OF AMERICA, N.A	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$50,010,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M45R9			85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>85</b>	<b>\$20,009,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45S7		BANK OF AMERICA, N.A	71	\$5,006,276.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,006,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45T5		BANK OF AMERICA, N.A	161	\$40,004,104.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,004,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45U2		BANK OF AMERICA, N.A	22	\$3,029,768.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,029,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45V0		BANK OF AMERICA, N.A	51	\$10,046,625.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,046,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45W8		BANK OF AMERICA, N.A	52	\$3,501,176.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,501,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45X6		BANK OF AMERICA, N.A	129	\$25,052,283.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,052,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45Y4		BANK OF AMERICA, N.A	41	\$4,002,166.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,002,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M45Z1		BANK OF AMERICA, N.A	70	\$15,007,478.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,007,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46A5		BANK OF AMERICA, N.A	149	\$30,021,961.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,021,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46B3		BANK OF AMERICA, N.A	70	\$13,004,991.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,004,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46C1		BANK OF AMERICA, N.A	42	\$8,008,054.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,008,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M46D9	BANK OF AMERICA, N.A	160	\$35,010,937.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$35,010,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46E7	BANK OF AMERICA, N.A	20	\$4,001,940.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,001,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46F4	BANK OF AMERICA, N.A	86	\$20,081,767.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,081,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46G2	BANK OF AMERICA, N.A	40	\$10,032,107.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,032,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46H0	BANK OF AMERICA, N.A	122	\$30,091,352.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,091,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46J6	BANK OF AMERICA, N.A	18	\$5,005,984.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,005,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46K3	BANK OF AMERICA, N.A	26	\$3,503,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,503,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46L1	BANK OF AMERICA, N.A	15	\$3,079,268.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,079,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46M9	BANK OF AMERICA, N.A	109	\$7,065,030.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,065,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46N7	BANK OF AMERICA, N.A	49	\$7,712,433.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,712,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46P2	BANK OF AMERICA, N.A	91	\$5,714,394.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,714,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46Q0	BANK OF AMERICA, N.A	15	\$2,675,837.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,675,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46R8		BANK OF AMERICA, N.A	23	\$1,596,401.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,596,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46S6		BANK OF AMERICA, N.A	16	\$2,950,709.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,950,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46T4		BANK OF AMERICA, N.A	64	\$6,362,336.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,362,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46U1		BANK OF AMERICA, N.A	61	\$7,203,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,203,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46V9		BANK OF AMERICA, N.A	47	\$4,559,548.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,559,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46W7		BANK OF AMERICA, N.A	29	\$3,413,904.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,413,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46X5		BANK OF AMERICA, N.A	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,639,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46Y3		BANK OF AMERICA, N.A	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,050,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M46Z0		BANK OF AMERICA, N.A	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,109,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M47A4		BANK OF AMERICA, N.A	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,230,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M47B2		BANK OF AMERICA, N.A	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,882,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M47C0			27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>27</b>	<b>\$5,557,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47D8		BANK OF AMERICA, N.A	93	\$12,649,925.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,649,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47E6		BANK OF AMERICA, N.A	5	\$1,051,208.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,051,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47F3		BANK OF AMERICA, N.A	59	\$12,524,737.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,524,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47G1		BANK OF AMERICA, N.A	21	\$2,844,302.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,844,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47H9		BANK OF AMERICA, N.A	49	\$8,472,372.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,472,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M47J5		BANK OF AMERICA, N.A	9	\$1,500,125.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,500,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4B27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$766,725.00	52.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,469,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4B35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,472,774.00	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,294,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4B43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$754,350.00	35.33%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICING								
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,455,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4B68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,341,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4B76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,311,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4B84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,231,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4B92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,311,025.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,623,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,625,491.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,607,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M4BF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$941,219.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,044,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,813,383.00	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,072,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,651,684.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,000.00	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,169,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$339,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,900.00	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,062,069.00	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,300.00	34.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,692,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,299,850.00	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4BM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,272,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,272,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$803,207.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,050.00	38.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,307,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,423,050.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,305,500.00	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,728,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BQ4		Unavailable	7	\$2,224,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,224,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$571,315.93	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,556.34	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,007,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,438.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4BU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,037,733.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,037,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$901,069.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,000.00	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,913,394.00	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,933,600.00	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,846,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,071,150.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$532,750.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,000.00	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4BZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	36	\$8,461,573.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,532,570.00	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,994,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C26		RBS CITIZENS, NA	68	\$17,487,051.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>68</b>	<b>\$17,487,051.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C34		RBS CITIZENS, NA	179	\$49,756,907.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$49,756,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C42		RBS CITIZENS, NA	35	\$2,984,951.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,984,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C59		RBS CITIZENS, NA	20	\$2,522,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C67		RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,420,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C75		RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,719,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C83		RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C91		RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,289,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CA8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,689,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,196,700.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$786,650.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4CD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,820,650.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$579,500.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$15,469,219.00	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,844,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CH3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,200.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,371,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DA7	RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DB5	RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,671,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DC3	RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,459,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DD1	RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DE9	RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,629,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4DF6		RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,357,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DG4		RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,020,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DH2		RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,191,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$9,309,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$45,554,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,555,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E40		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,149,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,739,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E65			7	\$936,712.96	8.12%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,530,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E73		Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,031,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,567,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,997,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,170,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,912,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,951,114.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,027,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4F56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,635,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FA5	Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,872,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,444,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,925,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,640,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,297,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,733,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>54</b>	<b>\$17,379,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FH0		Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,118,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FJ6		Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,575,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FK3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,565,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FL1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,482,488.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,577,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FN7		Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,224,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FQ0		Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,594,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,151,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FS6		Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,902,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FT4		Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,507,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,108,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,385,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,697,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,364,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,604,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,660,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,503,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4GK2		PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GL0		PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,412,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GM8		PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,455,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GN6		PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,641,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GP1		PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,390,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GQ9		PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,605,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GR7		PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,602,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GS5		PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,519,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GT3		PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GU0		PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H88		PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H96		PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4J29		PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,655,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J37		PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J45		PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,355,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J52		PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,260,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J60		PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,720,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J78		PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,584,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J86		PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,192,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J94		PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,365,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,585,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,531,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,171,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JF0		PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,132,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,657,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,953,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,924,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,627,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,834,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JM5		PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,591,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,503,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4JR4			14	\$4,455,450.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>14</b>	<b>\$4,455,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JT0		PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,378,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JU7		PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JV5		PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,208,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JW3		PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,246,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JX1		PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,951,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JY9		PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,160,846.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JZ6		PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,021,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4K92		DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,689,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4KA9		PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4KB7		PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,336,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M4KC5		PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KD3		PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,909,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KG6		DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,013,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KH4		DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,865,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M25		QUICKEN LOANS INC	153	\$44,762,549.63	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$53,559,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M33		QUICKEN LOANS INC	36	\$4,220,387.01	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,818,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M41		QUICKEN LOANS INC	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,266,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M58		QUICKEN LOANS INC	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,032,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M66		QUICKEN LOANS INC	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,707,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M74		QUICKEN LOANS INC	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,372,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M82		QUICKEN LOANS INC	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,867,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4M90		QUICKEN LOANS INC	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$37,166,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4N24	QUICKEN LOANS INC	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,716,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N32	QUICKEN LOANS INC	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,806,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N40	QUICKEN LOANS INC	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,400,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N57	QUICKEN LOANS INC	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,146,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N65	QUICKEN LOANS INC	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$43,348,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N73	QUICKEN LOANS INC	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,443,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N81	QUICKEN LOANS INC	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,195,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4N99	QUICKEN LOANS INC	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,150,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NA6	QUICKEN LOANS INC	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,863,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NB4	QUICKEN LOANS INC	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,572,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NC2	QUICKEN LOANS INC	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,724,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ND0	QUICKEN LOANS INC	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,437,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M4NE8	QUICKEN LOANS INC	28	\$2,145,355.18	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,472,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NF5	QUICKEN LOANS INC	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,113,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NG3	QUICKEN LOANS INC	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,456,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NH1	QUICKEN LOANS INC	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,976,296.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NJ7	QUICKEN LOANS INC	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,826,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NK4	QUICKEN LOANS INC	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,757,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NL2	QUICKEN LOANS INC	18	\$5,001,500.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,001,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NM0	QUICKEN LOANS INC	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NN8	QUICKEN LOANS INC	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,975,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NP3	QUICKEN LOANS INC	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,553,042.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NQ1	QUICKEN LOANS INC	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,846,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NR9	QUICKEN LOANS INC	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,338,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4NS7	QUICKEN LOANS INC	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NT5	QUICKEN LOANS INC	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,029,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NU2	QUICKEN LOANS INC	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,342,012.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NV0	QUICKEN LOANS INC	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,559,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NW8	QUICKEN LOANS INC	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,623,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NX6	QUICKEN LOANS INC	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,364,715.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NY4	QUICKEN LOANS INC	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,489,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4NZ1	QUICKEN LOANS INC	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PA4	QUICKEN LOANS INC	14	\$1,664,000.00	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PB2	QUICKEN LOANS INC	21	\$4,416,293.78	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,868,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PC0	QUICKEN LOANS INC	11	\$2,006,649.91	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,379,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PD8	QUICKEN LOANS INC	15	\$2,823,231.80	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,005,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4PE6	QUICKEN LOANS INC	34	\$3,310,213.10	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,412,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PF3	QUICKEN LOANS INC	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,593,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PG1	QUICKEN LOANS INC	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,253.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PH9	QUICKEN LOANS INC	16	\$3,805,675.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$29,073,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PJ5	QUICKEN LOANS INC	123	\$36,246,972.37	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$42,342,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PK2	QUICKEN LOANS INC	48	\$7,833,914.77	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,499,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PL0	QUICKEN LOANS INC	55	\$7,175,600.00	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,595,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PM8	QUICKEN LOANS INC	44	\$4,323,000.00	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,442,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PN6	QUICKEN LOANS INC	27	\$2,017,900.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,481,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PP1	QUICKEN LOANS INC	30	\$7,515,100.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PQ9	QUICKEN LOANS INC	19	\$4,201,075.00	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,352,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PR7	QUICKEN LOANS INC	29	\$5,763,921.85	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$5,896,396.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PS5	QUICKEN LOANS INC		32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,716,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PT3	QUICKEN LOANS INC		18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,653,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PU0	QUICKEN LOANS INC		20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,731,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PV8	QUICKEN LOANS INC		4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PW6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,616,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PX4	FIRST FEDERAL BANK		5	\$494,533.71	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,130,725.17	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,625,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PY2	FIRST FEDERAL BANK		36	\$5,201,791.05	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,645,753.74	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,847,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PZ9	FIRST FEDERAL BANK		2	\$467,675.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,594,981.79	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,062,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q21	Unavailable		22	\$3,551,152.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,551,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q39	Unavailable		15	\$3,396,617.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,396,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q47	Unavailable		21	\$6,021,833.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,021,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,807,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,383,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,784,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,910,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,017,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,598,172.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,068,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QY1	Unavailable	25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,694,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QZ8	Unavailable	25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,293,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R20	Unavailable	20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,663,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R38	Unavailable	13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,547,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R46	Unavailable	12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,176,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R53	Unavailable	14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,852,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R61	Unavailable	19	\$3,063,637.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,063,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R79	Unavailable	19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,505,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4R87	Unavailable	29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$11,487,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R95	Unavailable	33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,755,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RA2	Unavailable	18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,747,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RB0	Unavailable	10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,440,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RC8	Unavailable	14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,330,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RD6	Unavailable	29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,031,216.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RE4	Unavailable	30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,270,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RF1	Unavailable	21	\$2,280,325.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,280,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RG9	Unavailable	19	\$4,404,018.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,404,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RH7	Unavailable	27	\$7,392,280.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,392,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RJ3	Unavailable	29	\$7,368,163.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,368,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RK0	Unavailable	30	\$9,387,904.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,387,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RL8	Unavailable	20	\$1,749,524.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,749,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RM6	Unavailable	11	\$2,965,498.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,965,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RN4	Unavailable	22	\$7,086,483.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,086,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4RP9	Unavailable	25	\$7,809,027.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,809,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RQ7	Unavailable	25	\$7,734,006.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,734,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RR5	Unavailable	18	\$4,926,501.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,926,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RS3	Unavailable	19	\$1,483,441.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,483,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RT1	Unavailable	7	\$1,714,630.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RU8	Unavailable	13	\$3,665,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,665,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RV6	Unavailable	29	\$8,698,694.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,698,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RW4	Unavailable	29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,995,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RX2	Unavailable	5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,288,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RY0	Unavailable	9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,376,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RZ7	Unavailable	26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,139,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S29	Unavailable	16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,430,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S37	Unavailable	10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,664,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S45	Unavailable	19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,962,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S52	Unavailable	24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,856,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4S60	Unavailable	23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,291,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S78	Unavailable	23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,779,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S86	Unavailable	11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4S94	Unavailable	26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,754,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SA1	Unavailable	33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,972,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SB9	Unavailable	23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,858,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SC7	Unavailable	22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,789,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SD5	Unavailable	25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,953,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SE3	Unavailable	18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SF0	Unavailable	26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,585,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SG8	Unavailable	23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,336,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SH6	Unavailable	26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,375,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SJ2	Unavailable	27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,959,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SK9	Unavailable	14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,817,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SL7	Unavailable	8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,946,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M4SM5	Unavailable	24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,663,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SN3	Unavailable	19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,154,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SP8	Unavailable	8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SQ6	Unavailable	5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,112,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SR4	Unavailable	30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,511,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SS2	Unavailable	30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,907,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ST0	Unavailable	14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,043,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SU7	Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,842,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SV5	Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,097,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SW3	Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,817,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SX1	Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,067,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SY9	Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,747,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SZ6	Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,629,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$10,101,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,839,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,851,523.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,387,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,989,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TA0		Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,401,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TB8		Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4TC6		Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,327,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TE2		Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TF9		Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,724,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TG7		Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,286,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TH5		Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,225,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TJ1		Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,639,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TK8		Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,264,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TL6		Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UB6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,209,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,638,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,427,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4V25	CIT BANK, NATIONAL ASSOCIATION	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,949,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VZ2	CIT BANK, NATIONAL ASSOCIATION	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,953,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,102,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z47	PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,867,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,558,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,731,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,321,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,317,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,984,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52A6	QUICKEN LOANS INC	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,179,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52B4	QUICKEN LOANS INC	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,547,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52C2	QUICKEN LOANS INC	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$43,628,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52D0	QUICKEN LOANS INC	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52E8	QUICKEN LOANS INC	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,530,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52F5	QUICKEN LOANS INC	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,892,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52G3	QUICKEN LOANS INC	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,856,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52H1	QUICKEN LOANS INC	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,246,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52J7	QUICKEN LOANS INC	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,984,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52K4	QUICKEN LOANS INC	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,705,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M52L2	QUICKEN LOANS INC	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,070,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52M0	QUICKEN LOANS INC	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,509,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52N8	QUICKEN LOANS INC	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,081,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52P3	QUICKEN LOANS INC	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,035,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52Q1	QUICKEN LOANS INC	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52R9	QUICKEN LOANS INC	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,238,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52S7	QUICKEN LOANS INC	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,077,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52T5	QUICKEN LOANS INC	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,524,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52U2	QUICKEN LOANS INC	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,244,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52V0	QUICKEN LOANS INC	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,772,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52W8	QUICKEN LOANS INC	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,453,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52X6	QUICKEN LOANS INC	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,515,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M52Y4	QUICKEN LOANS INC	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M52Z1	QUICKEN LOANS INC	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,238,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53A5	QUICKEN LOANS INC	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,279,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53B3	QUICKEN LOANS INC	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,769,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53C1	QUICKEN LOANS INC	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53D9	QUICKEN LOANS INC	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,690,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53E7	QUICKEN LOANS INC	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53F4	QUICKEN LOANS INC	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,246,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53G2	QUICKEN LOANS INC	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,259,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53H0	QUICKEN LOANS INC	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,516,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53J6	QUICKEN LOANS INC	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,716,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53K3	QUICKEN LOANS INC	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,192,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53L1	QUICKEN LOANS INC	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,184,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M53M9	QUICKEN LOANS INC	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,575,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53N7	QUICKEN LOANS INC	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,961,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53P2	QUICKEN LOANS INC	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,986,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53Q0	QUICKEN LOANS INC	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$72,528,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,313,213.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,326,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,670,301.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53V9	QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,265,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53W7	QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,268,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53X5	QUICKEN LOANS INC	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,154,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53Y3	QUICKEN LOANS INC	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,589,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M53Z0	QUICKEN LOANS INC	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,548,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54A4	QUICKEN LOANS INC	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,023,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54B2	QUICKEN LOANS INC	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,912,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54C0	QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,917,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54D8	QUICKEN LOANS INC	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,101,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,965,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54H9	Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,053,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54J5	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,867,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,192,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55J4	Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,617,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,935,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,996,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,664,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,897,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,255,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,440,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,611,789.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,851,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,807,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,607,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,232,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,558,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,164,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,338,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,454,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,923,780.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,043,254.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,443,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,028,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$37,981,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,605,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,353,402.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,627,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,008,004.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,167,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,568,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,176,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,877,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,017,942.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$6,796,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56Y0	CITIMORTGAGE, INC		21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$26,448,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56Z7	CITIMORTGAGE, INC		26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,519,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A33	Unavailable		1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,838.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A41	Unavailable		2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$195,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A58	Unavailable		2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$162,904.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A66	Unavailable		3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$359,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A82	Unavailable		5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$412,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B24	GMFS, LLC		1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B32	GMFS, LLC		3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B40	GMFS, LLC		8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,229,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B57	GMFS, LLC		13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,630,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BB4	Unavailable		1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BC2	FIRST CITIZENS		6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST COMPANY OF SC							
<b>Total</b>			<b>6</b>	<b>\$1,021,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,723,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,209,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,728,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BQ1		GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BR9		GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,275,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BS7		GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,497,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BT5		GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BU2		GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,001,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BV0		GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,449,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,532,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,774,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,144,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,992,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,340,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,756,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,204,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,249,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5G29	Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,829,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,793,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,960,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,710,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,293,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,059,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,710,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,561,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,091,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,171,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,855,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,926,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,012,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,314,774.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,752,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,626,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,450,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J26	WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,145,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J34	WELLS FARGO BANK, N.A	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,317,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J42	WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$65,964,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J59	WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$75,209,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J67	WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$59,765,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J75	WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,783,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5J83	WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,989,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5J91	WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$238,657,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JQ3	WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$98,532,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JR1	WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$99,869,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JS9	WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$100,931,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$100,308,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,808,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$29,875,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,740,842.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JX8	WELLS FARGO	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$170,464,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JY6		WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,398,476.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5JZ3		WELLS FARGO BANK, N.A	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,308,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K24		WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,293,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K32		WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>694</b>	<b>\$154,281,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K40		WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$32,114,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K57		WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,218,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K65		WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,998,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K73		WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$41,023,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5K81		WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$70,280,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5K99	WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$74,914,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KA6	WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$109,873,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,715,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$175,739,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$254,402,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,171,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,533,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,492,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,473,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KK4		Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KL2		WELLS FARGO BANK, N.A	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,782,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KM0		WELLS FARGO BANK, N.A	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,918,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KN8		WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,346,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KP3		WELLS FARGO BANK, N.A	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,040,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KQ1		WELLS FARGO BANK, N.A	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,652,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KR9		WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,113,167.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KS7		WELLS FARGO BANK, N.A	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,985,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KT5		Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,020,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KU2		WELLS FARGO BANK, N.A	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,812,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KV0		WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,959,573.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KW8		WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,471,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KX6		WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,192,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KY4		WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$49,972,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KZ1		WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$50,369,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L23		WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,559,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L31		WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,281,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L49		WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,158,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L56		WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,068,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5L64	WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,609</b>	<b>\$394,860,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$85,559,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$202,459,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$56,619,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$16,192,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,266</b>	<b>\$939,027,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LC1	WELLS FARGO BANK, N.A	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,277</b>	<b>\$935,219,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,275</b>	<b>\$949,999,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$100,524,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$306,211,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$46,775,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$91,193,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,801</b>	<b>\$234,913,383.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LK3	WELLS FARGO BANK, N.A	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$154,603,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$96,292,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LM9	WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,370</b>	<b>\$714,803,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,394</b>	<b>\$720,320,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,375</b>	<b>\$716,119,747.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LQ0	WELLS FARGO	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A								
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,390</b>	<b>\$719,488,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$70,563,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$94,222,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$84,425,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,588,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,130,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LX5	WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$64,781,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LY3	WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,749,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LZ0	WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$24,990,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,447,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,805,720.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,686,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MA4	WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$125,306,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,466,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,556,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,033,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,037.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,109,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,369,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,831,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,645,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,747,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NT2	FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,846,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NU9	FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,142,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NV7	FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,482,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5NW5	FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,899,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,486,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,092,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,250,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,299,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,384,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,310,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,897,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Q77		49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>49</b>	<b>\$3,148,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,631,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,574,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,942,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,151,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,878,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,041,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,217,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,863,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,153,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,381,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,578,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$29,900,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$37,892,370.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,147,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,722,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,794,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,845,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,773,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,379,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,093,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,924,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,933,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,679,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$66,256,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,327,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,266,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$81,661,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,457,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,958,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,910,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$50,055,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$51,020,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,826,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,121,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,245,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,215,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,420,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,907,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$10,373,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,858,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$26,087,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,412,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,596,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5V89		JPMORGAN CHASE BANK, NATIONAL	15	\$3,719,882.49	95.19%	0	\$0.00	NA	\$0.00



		ASSOCIATION								
		Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,907,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,535,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$36,658,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,420,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,868,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,107,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,149</b>	<b>\$66,240,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,546,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VG1		JPMORGAN CHASE BANK, NATIONAL	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,993,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,799,112.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,705,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,994,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,326,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,765,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$24,285,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,853,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$72,808,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,894,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,231,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,312,998.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$28,010,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$64,288,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,392,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,855,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,632,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VZ9			19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,403,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$163,182,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$116,741,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$76,905,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$81,777,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,997,793.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$166,375,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$40,551,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,210,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$38,887,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,742,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,996,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,044,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,958,960.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,876,169.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,897,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,444,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,133,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,718,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,155,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,734,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,955,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,462,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,722,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,686,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,683,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,561,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,625,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,471,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,468,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,197,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,976,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,331,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y29	QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,725,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5Y37	QUICKEN LOANS INC	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,599,935.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y45	QUICKEN LOANS INC	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,139,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y52	QUICKEN LOANS INC	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,978,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y60	QUICKEN LOANS INC	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,558,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y78	QUICKEN LOANS INC	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y86	QUICKEN LOANS INC	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Y94	QUICKEN LOANS INC	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,990,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YK9	WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,055,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YL7	WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,677,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YM5	WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,958,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YN3	WEBSTER BANK, N.A	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,833,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YP8	WEBSTER BANK, N.A	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,993,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YQ6	WEBSTER BANK, N.A	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,261,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YR4	Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,314,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5YS2	Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,525,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,842,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YU7	QUICKEN LOANS INC	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,799,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YV5	QUICKEN LOANS INC	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,266,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,144,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,865,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YY9	QUICKEN LOANS INC	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,195,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YZ6	QUICKEN LOANS INC	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,913,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$59,833,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z36	QUICKEN LOANS INC	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,416,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z44	QUICKEN LOANS INC	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,588,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,688,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,229,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,837,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z85	QUICKEN LOANS INC	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5Z93	QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,109,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,696,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,369,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,434,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,301,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$56,518,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZF9	QUICKEN LOANS INC	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,691,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZG7	QUICKEN LOANS INC	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,946,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZK8	QUICKEN LOANS INC		16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,818,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZL6	QUICKEN LOANS INC		19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,545,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZM4	QUICKEN LOANS INC		7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZN2	QUICKEN LOANS INC		12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,262,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZP7	QUICKEN LOANS INC		26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,898,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZQ5	QUICKEN LOANS INC		19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,251,559.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZR3	QUICKEN LOANS INC		30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,381,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZS1	QUICKEN LOANS INC		8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,186,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZT9	QUICKEN LOANS INC		10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,572,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZU6	QUICKEN LOANS INC		72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,569,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZV4	QUICKEN LOANS INC		24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,832,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZW2	QUICKEN LOANS INC		7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,057,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZX0	QUICKEN LOANS INC		57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$3,917,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZY8		QUICKEN LOANS INC	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,525,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ZZ5		QUICKEN LOANS INC	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,047,266.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,147,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,391,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,909,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,804,021.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,782,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,018,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,436,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,269,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,044,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,396,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,138,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,417,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,563,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,787,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,543,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,205,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,346,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,013,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,179,681.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,504,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,034,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,668,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,083,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,185,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,396,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,993,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,932,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,856,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,240,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,829,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,932,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,108,344.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,592,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,127,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,944,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,318,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,275,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,422,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,255,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,143,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,631,396.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,816,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,837,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,575,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,191,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,702,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,310,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,975,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,771,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,270,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,959,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,783,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,649,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,432,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,418,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00



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	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,189,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,720,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,578,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,240,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,397,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,630,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,662,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,657,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,945,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,118,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,913,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,291,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,257,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,147,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,540,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,588,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,789,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,754,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,774,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,827,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$10,480,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,060,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,048,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,907,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,641,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$43,621,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,686,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,137,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,601,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,410,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,635,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,927,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,576,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ED5		Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,504,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EG8		NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,751,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EH6		INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,536,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EL7		Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,116,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F28		PROVIDENT FUNDING	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P								
		Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F36		Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,740,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F44		Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,086,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,469,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,544,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,419,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,668,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,819,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FP7		Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FQ5		Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,840,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FR3		Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,317,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FS1		Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,511,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,438,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FU6		Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,146,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,181,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FX0		Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,236,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FY8		Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,788,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,405,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,301,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,676,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G76		Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,907,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G84		Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G92		Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,838,948.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GA9		Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,364,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GF8		Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,075,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GG6		Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,639,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M6GK7	Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GL5	Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,379,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GM3	Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,739,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,315,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,670,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$58,433,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,791,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6GY7		Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,608,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,654,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,132,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,013,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,101,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,179,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,010,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,360,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HC4			19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,773,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,790,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$38,027,854.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,255,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,817,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,559,898.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,402,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HL4		Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,111,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HM2		Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,109,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,321,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HP5		Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,446,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HQ3		Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,886,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HR1	Unavailable		4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HS9	NATIONSTAR MORTGAGE, LLC		10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,265,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HT7	NATIONSTAR MORTGAGE, LLC		4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HU4	NATIONSTAR MORTGAGE, LLC		12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,448,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HV2	NATIONSTAR MORTGAGE, LLC		10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,753,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HW0	NATIONSTAR MORTGAGE, LLC		5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,939,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HX8	NATIONSTAR MORTGAGE, LLC		1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,066,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HY6	NATIONSTAR MORTGAGE, LLC		2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,370,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HZ3	NATIONSTAR MORTGAGE, LLC		3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,049,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JA6			8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,887,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,243,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,442,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,993,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,378,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,842,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,271,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,045,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,099,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,836,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,392,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,493,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,887,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,115,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,978,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,736,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L54		Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,612,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L62		Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,058,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,258,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,676,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,364,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LS4		Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,453,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LU9		Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,502,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6M20		REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,627,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6M38		REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,064,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,612,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,280,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,377,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,587,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,949,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,101,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,564,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,549,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,541,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,101,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,504,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,951,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,210,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,068,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,343,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,644,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,480,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,528,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,073,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,056,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,294,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,700,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,620,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,366,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$62,725,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,945,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,572,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,271,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RL3		FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,626,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RM1		FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,103,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RN9		FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,340,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RP4		FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,971,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,532,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,605,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,486,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,603,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,855,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,237,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,814,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,674,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,009,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,835,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,028,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,644,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,273,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,933,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,189,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,798,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,741,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,154,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,399,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,382,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,407,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$4,575,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,288,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,983,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,372,577.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,235,945.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,176,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,703,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,319,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,794,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,286,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,058,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,890,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,970,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,459,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,183,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$39,455,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$6,188,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,263,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,810,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,811,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,031,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,660,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,158,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,326,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,159,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,760,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$133,176,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$13,052,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$24,808,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,977,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$48,783,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,412,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,204,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,113,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UD7	FRANKLIN AMERICAN MORTGAGE	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,065,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,033,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,629,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,884,422.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UH8	Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,685,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,289,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,114,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,905,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,674,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,268,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,496,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,597,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,885,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,498,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,422,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,004,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,096,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,121,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$114,652,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,174,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$31,038,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$34,221,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,075,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$33,819,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,354,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,950,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,545,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$72,099,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>250</b>	<b>\$73,980,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VK0	ALLY BANK		32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,486,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VL8	ALLY BANK		50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,696,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VM6	ALLY BANK		15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,662,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VN4	ALLY BANK		45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,071,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VP9	ALLY BANK		27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,568,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VQ7	ALLY BANK		21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,354,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VR5	ALLY BANK		34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,189,118.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VS3	ALLY BANK		4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,512,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VT1	Unavailable		10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,392,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VV6	ALLY BANK		180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$40,667,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VW4	ALLY BANK		460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$101,949,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,334,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,094,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,055,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,120,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$55,871,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,858,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,247,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,321,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,113,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,931,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,559,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,865,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$58,659,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$39,982,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,314,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,465,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,898,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	1	\$305,406.87	NA	1	\$305,406.87
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$58,064,122.09</b>	<b>100%</b>	<b>1</b>	<b>\$305,406.87</b>		<b>1</b>	<b>\$305,406.87</b>
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,910,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,695,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,071,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,684,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,208,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$43,027,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,541,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,736,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,296,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X85	Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,756,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,375,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,063,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,367,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,573,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,286,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,558,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,906,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00



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	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,956,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,935,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,913,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,827,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,234,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,520,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,792,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,369,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,423,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,918,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,194,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,322,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,737,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,534,910.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>175</b>	<b>\$45,149,449.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Z67	Unavailable		17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,763,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Z75	Unavailable		22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,288,968.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Z83	Unavailable		9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,518,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,513,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZA8	Unavailable		6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZB6	Unavailable		8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,441,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZC4	Unavailable		11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,281,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZD2	Unavailable		40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,199,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZE0	COLONIAL SAVINGS FA		17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,659,621.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZF7	COLONIAL SAVINGS FA		9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,287,338.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZG5	COLONIAL SAVINGS FA		36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,300,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,597,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,843,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,912,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,787,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,094,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,439,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,045,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,828,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZU4		1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY INC							
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,190,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,555,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,579,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,239,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,292,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,239,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,102,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,850,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,061,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,480,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,658,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,041,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,260,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,737,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,060,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,837,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72R5		PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,244,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73A1		RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,700,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,200,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,002,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,026,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,689,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$51,601,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,909,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,010,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,074,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,122,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,688,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74Z5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,815,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M75B7	PNC BANK, N.A	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,452,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75C5	PNC BANK, N.A	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,521,700.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,008,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75E1	PNC BANK, N.A	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,216,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,529,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75G6	PNC BANK, N.A	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,071,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,299,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75J0	PNC BANK, N.A	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,058,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75K7	PNC BANK, N.A	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,987,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75L5	PNC BANK, N.A	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,289,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,909,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,720,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,141,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,455,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,151,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,785,715.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75U5	PNC BANK, N.A	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,998,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$64,984,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,673,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,207,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,287,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,831,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,483,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,733,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76H3	STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,560,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,539,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,442,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,678,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,534,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$35,633,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,385,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,323,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76V2	PLATINUM HOME	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,080,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M76W0		PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,152,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$826,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>485</b>	<b>\$159,937,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,952,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$52,388,640.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$33,809,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,944,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$26,316,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M77K5			12	\$2,836,600.00	1.11%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$256,315,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,518,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,353,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A47	CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,046,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A54	CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,078,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,124,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A70	CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,180,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A88	CITIMORTGAGE, INC	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,250,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A96	CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,124,631.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AB1	CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$13,936,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AC9	CITIMORTGAGE, INC	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,046,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AD7	CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,614,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AE5	CITIMORTGAGE, INC	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,505,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AF2	CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,730,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AG0	CITIMORTGAGE, INC	80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,254,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AH8	CITIMORTGAGE, INC	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,680,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AJ4	CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,761,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AK1	CITIMORTGAGE, INC	120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,595,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AL9	CITIMORTGAGE, INC	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,072,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AM7	CITIMORTGAGE, INC	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,206,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AN5	CITIMORTGAGE, INC	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,157,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7AP0	CITIMORTGAGE, INC	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,517,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,357,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,797,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,593,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$70,003,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$146,971,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$31,393,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,142,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,181,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$20,097,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,871,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,002,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,259,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,910,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,542,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,242,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7EY7	GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,463,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7EZ4	GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,555,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FA8	GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,753,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FB6	GUARANTEED RATE, INC	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$3,621,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FC4		GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,895,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FD2		GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,983,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FE0		GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,345,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FG5		GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,635,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FH3		GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,335,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GJ8		CITIMORTGAGE, INC	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,302.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GK5		CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,985,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GL3		CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GM1		CITIMORTGAGE, INC	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,068,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GN9		CITIMORTGAGE, INC	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,117,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GP4		CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,743,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,520,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,274,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,230,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,347,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K46	QUICKEN LOANS INC	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,135,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K53	QUICKEN LOANS INC	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,389,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,356,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,267,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,804,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,000,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,848,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,404,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L45	QUICKEN LOANS INC	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,498,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$27,128,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$67,016,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L86	QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,063,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$5,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LA1	QUICKEN LOANS INC		36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,376,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LB9	QUICKEN LOANS INC		148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$12,831,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LC7	QUICKEN LOANS INC		56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,975,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LD5	QUICKEN LOANS INC		35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,544,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LE3	QUICKEN LOANS INC		12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,297,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LF0	QUICKEN LOANS INC		43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,972,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LG8	QUICKEN LOANS INC		52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,979,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LH6	QUICKEN LOANS INC		6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LJ2	QUICKEN LOANS INC		19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,659,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LK9	QUICKEN LOANS INC		24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,417,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LL7	QUICKEN LOANS INC		64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,218,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LM5	QUICKEN LOANS INC		14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,214,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LN3	QUICKEN LOANS INC		53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,833,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LP8	QUICKEN LOANS INC	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,467,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,243,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,672,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LS2	QUICKEN LOANS INC	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,755,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,863,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,869,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,396,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,284,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M28	QUICKEN LOANS INC	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,882,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M36	QUICKEN LOANS INC	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,813,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,586,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M69	QUICKEN LOANS INC	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,534,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,416,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,674,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,281,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,228,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,335,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MF9	QUICKEN LOANS INC		9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MG7	QUICKEN LOANS INC		50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$45,129,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MH5	QUICKEN LOANS INC		360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$112,492,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MJ1	QUICKEN LOANS INC		56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,575,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MK8	QUICKEN LOANS INC		73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,882,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ML6	QUICKEN LOANS INC		51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,858,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MM4	QUICKEN LOANS INC		100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,054,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MN2	QUICKEN LOANS INC		70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,758,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MP7	QUICKEN LOANS INC		62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,955,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MQ5	QUICKEN LOANS INC		69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,503,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MR3	QUICKEN LOANS INC		66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,825,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,097,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,475,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,077,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MW2	QUICKEN LOANS INC	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,045,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,401,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,256,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MZ5	QUICKEN LOANS INC	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,215,238.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,687,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$2,824,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NA9	QUICKEN LOANS INC		21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,257,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NB7	QUICKEN LOANS INC		11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,094,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NC5	QUICKEN LOANS INC		7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ND3	QUICKEN LOANS INC		7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NE1	QUICKEN LOANS INC		65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,587,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NF8	QUICKEN LOANS INC		30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,400,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NG6	QUICKEN LOANS INC		18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,238,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NH4	QUICKEN LOANS INC		16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,480,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NJ0	QUICKEN LOANS INC		10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,073,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NK7	QUICKEN LOANS INC		20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,659,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NL5	QUICKEN LOANS INC		8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,702,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NM3	QUICKEN LOANS INC		29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,074,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7NN1		QUICKEN LOANS INC	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,415,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$25,906,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>862</b>	<b>\$45,586,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,930,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,803,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,826,840.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,604,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,443,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,857,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,442,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,507,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,505,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,628,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,805,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,615,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,643,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,716,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,768,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,203,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,665,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,440,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,800,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$41,569,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PW9			17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>17</b>	<b>\$2,757,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,956,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$32,406,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,722,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$50,248,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,661,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,746,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,695,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M7Q65		2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,897,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,163,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$959,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,339,520.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,834,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$72,343,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,302,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,566,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,905,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$2,959,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,385,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$208,730,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$251,561,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$266,259,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$68,509,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,164,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QN8	JPMORGAN CHASE BANK, NATIONAL	44	\$2,803,622.41	77.89%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,599,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,929,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>806</b>	<b>\$42,077,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,678,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,375,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,739,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$11,937,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,927,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$2,061,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,801,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$50,194,681.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,093,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,524,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,428,150.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,869,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,125,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,019,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7R72		FIRST BANK DBA FIRST BANK	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
<b>Total</b>			<b>23</b>	<b>\$5,772,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,424,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,755,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,549,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,052,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,751,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,390,866.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,967,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,290,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$54,143,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,281,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$72,275,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,311,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,891,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,549,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$31,531,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$50,314,838.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,529,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,744,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,369,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$82,052,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,641,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7RY3			42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>42</b>	<b>\$9,964,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,835,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,360,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,382,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,064,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,333,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,318,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7UX1		EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,308,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7UY9		EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,337,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,781,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,344,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,805,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,435,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,494,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$343,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$636,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$845,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VG7	Unavailable	3	\$338,211.80	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$338,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VH5		Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VJ1		Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,738.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VL6		Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,834,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VM4		Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VN2		Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,797,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VS1		Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,774,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,999,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7W27	U.S. BANK N.A	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,732,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W35	U.S. BANK N.A	13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,290,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W43	U.S. BANK N.A	17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,148,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W50	U.S. BANK N.A	29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,396,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W68	U.S. BANK N.A	16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,302,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W76	U.S. BANK N.A	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,293,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W84	U.S. BANK N.A	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,025,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$34,057,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,617,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,488,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,409,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,281,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,909,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,021,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,532,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,240,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,719,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,503,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,486,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WR2	Unavailable		16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,063,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WS0	FIFTH THIRD BANK		1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,899,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WT8	FIFTH THIRD BANK		2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WU5	U.S. BANK N.A		45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$48,562,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WV3	U.S. BANK N.A		30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$42,122,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WW1	U.S. BANK N.A		41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$44,622,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WX9	U.S. BANK N.A		13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,760,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WY7	U.S. BANK N.A		10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,625,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WZ4	U.S. BANK N.A		8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,587,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XA8	U.S. BANK N.A		3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,680,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XB6	U.S. BANK N.A		16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,832,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M7XC4	U.S. BANK N.A	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,085,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XD2	U.S. BANK N.A	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,730,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,965,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,995,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,050,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,412,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,410,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,778,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,503,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,613,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,912,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,436,816.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,515,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,121,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,689,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,076,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,898,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,767,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,878,751.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,386,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,251,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,250,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,972,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,642,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,793,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,795,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZV0	PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,038,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,161,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,918,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,643,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,330,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84A8	Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,210,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,962,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84C4		U.S. BANK N.A	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,031,518.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84D2		U.S. BANK N.A	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84E0		U.S. BANK N.A	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,483,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84F7		U.S. BANK N.A	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,726,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84G5		U.S. BANK N.A	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,826,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84H3		U.S. BANK N.A	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,127,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84J9		U.S. BANK N.A	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,803,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84K6		U.S. BANK N.A	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,748,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84L4		U.S. BANK N.A	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,832,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84M2		Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,697,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84N0		Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,819,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,703,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,628,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,244,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,230,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,277,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,121,245.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,413,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,830,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86R9	NEW PENN FINANCIAL, LLC	8	\$1,637,092.00	88.45%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,850,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86S7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,976,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,623,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,350,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,369,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M86Y4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,659,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,382,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,402,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87E7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,019,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,865,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87G2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87H0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,633,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87J6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,733,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87K3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,514,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87L1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M87M9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,477,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,626,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,436,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$31,293,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$34,015,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,024,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,587,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,763,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$144,330,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,171,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$32,680,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,198,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$28,361,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$155,974,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,839,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AQ6		FLAGSTAR CAPITAL MARKETS	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,684,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,671,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AS2		Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,241,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AT0		Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$39,162,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,612,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,209,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C76		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,288,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,498,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8D26			76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>76</b>	<b>\$20,025,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D34		BANK OF AMERICA, N.A	10	\$2,001,377.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,001,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D42		BANK OF AMERICA, N.A	23	\$1,500,249.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,500,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D59		BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D67		BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,052,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D75		BANK OF AMERICA, N.A	9	\$2,016,783.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D83		BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,013,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8D91		BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,183,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,991,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,438,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,641,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,752,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,004,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DJ9		BANK OF AMERICA, N.A	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,022,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DK6		BANK OF AMERICA, N.A	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,296,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DL4		BANK OF AMERICA, N.A	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,422,864.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DM2		BANK OF AMERICA, N.A	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,731,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DN0		BANK OF AMERICA, N.A	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,472,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DP5		BANK OF AMERICA, N.A	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,828,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DQ3		BANK OF AMERICA, N.A	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,254,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DR1		BANK OF AMERICA, N.A	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$28,009,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DS9		BANK OF AMERICA, N.A	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,005,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DT7		BANK OF AMERICA, N.A	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,014,160.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DU4		BANK OF AMERICA, N.A	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,000,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DV2		BANK OF AMERICA, N.A	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,504,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DW0		BANK OF AMERICA, N.A	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,009,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DX8		BANK OF AMERICA, N.A	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,406,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DY6		BANK OF AMERICA, N.A	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,043,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8E25		BANK OF AMERICA, N.A	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,783,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8E33		BANK OF AMERICA, N.A	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,230,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8E41		BANK OF AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,900,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8E58			61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>61</b>	<b>\$7,147,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8E66		BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8E74		BANK OF AMERICA, N.A	15	\$3,011,052.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,011,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8E82		BANK OF AMERICA, N.A	32	\$5,173,574.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,173,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8E90		BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,566,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EA7		BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,527,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EB5		BANK OF AMERICA, N.A	45	\$10,014,388.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,014,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EC3		BANK OF AMERICA, N.A	87	\$18,053,010.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,053,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8ED1		BANK OF AMERICA, N.A	20	\$5,362,898.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,362,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EE9		BANK OF AMERICA, N.A	15	\$2,885,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,885,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EF6		BANK OF AMERICA, N.A	32	\$7,420,588.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,420,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EG4		BANK OF AMERICA, N.A	14	\$2,888,104.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,888,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,140,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EJ8	BANK OF AMERICA, N.A	32	\$3,738,745.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,738,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EK5	BANK OF AMERICA, N.A	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,704,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,672,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,104,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,819,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,452,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,521,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,835,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,873,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,681,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EV1		BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,077,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EW9		BANK OF AMERICA, N.A	18	\$3,046,483.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,046,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EX7		BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,163,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EY5		BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,909,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8EZ2		BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,479,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F24		BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,035,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F32		BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F40		BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,667,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F57		BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,908,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F65		BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,013,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F73		BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,025,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8F81			5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>5</b>	<b>\$1,148,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F99		BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FA6		BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,671,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FB4		BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,134,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FC2		BANK OF AMERICA, N.A	25	\$4,690,645.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,690,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FD0		BANK OF AMERICA, N.A	20	\$4,485,370.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,485,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FE8		BANK OF AMERICA, N.A	74	\$15,078,995.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,078,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FF5		BANK OF AMERICA, N.A	23	\$5,776,861.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,776,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FG3		BANK OF AMERICA, N.A	5	\$1,427,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,427,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FH1		BANK OF AMERICA, N.A	51	\$12,005,036.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,005,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FJ7		BANK OF AMERICA, N.A	11	\$2,013,860.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,013,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8FK4		BANK OF AMERICA, N.A	24	\$5,015,860.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,015,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M8FL2	BANK OF AMERICA, N.A	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,004,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FM0	BANK OF AMERICA, N.A	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,033,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FN8	BANK OF AMERICA, N.A	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FP3	BANK OF AMERICA, N.A	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,033,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FQ1	BANK OF AMERICA, N.A	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,940,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FR9	BANK OF AMERICA, N.A	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,592,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FS7	BANK OF AMERICA, N.A	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,601,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FT5	BANK OF AMERICA, N.A	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,415,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,578,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FW8	BANK OF AMERICA, N.A	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,264,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,801,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$29,168,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8FZ1		BANK OF AMERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,529,332.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G23		WELLS FARGO BANK, N.A	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,841,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G31		WELLS FARGO BANK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,895,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G49		WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,938,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G56		WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$32,448,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G64		WELLS FARGO BANK, N.A	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,787,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G72		WELLS FARGO BANK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,500,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G80		WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,245,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8G98		WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,177,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GA5		BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8GB3		BANK OF AMERICA, N.A	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GC1		BANK OF AMERICA, N.A	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,128,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GD9		BANK OF AMERICA, N.A	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GE7		BANK OF AMERICA, N.A	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,511,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GF4		BANK OF AMERICA, N.A	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,012,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GG2		BANK OF AMERICA, N.A	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,003,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GK3		BANK OF AMERICA, N.A	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,025,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GL1		BANK OF AMERICA, N.A	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,419,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GM9		NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,426,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GN7		NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,167,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GP2		NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,715,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,819,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$54,101,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$104,573,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$52,305,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,315,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,427,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,451,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GX5	WELLS FARGO BANK, N.A	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,130,728.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,159,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$160,968,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H22		WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,372</b>	<b>\$378,077,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H30		WELLS FARGO BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$24,889,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H48		WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,444,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H55		WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,989,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H63		WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,847,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H71		WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,395,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H89		WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$74,932,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8H97		WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,107,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HA4		WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,570,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HB2	WELLS FARGO BANK, N.A		80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$41,733,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HC0	WELLS FARGO BANK, N.A		36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,320,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HD8	WELLS FARGO BANK, N.A		145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$58,339,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HE6	WELLS FARGO BANK, N.A		50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,818,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HF3	WELLS FARGO BANK, N.A		72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,009,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HG1	WELLS FARGO BANK, N.A		27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,609,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HH9	WELLS FARGO BANK, N.A		54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,408,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HJ5	WELLS FARGO BANK, N.A		14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,156,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HK2	WELLS FARGO BANK, N.A		47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,805,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,714,993.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$26,964,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$32,866,610.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HP1	WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,286,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$41,381,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$47,940,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,352</b>	<b>\$179,519,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HT3	WELLS FARGO BANK, N.A	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$130,710,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,862</b>	<b>\$1,114,306,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HW6	WELLS FARGO	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,112</b>	<b>\$70,504,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$105,765,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,710</b>	<b>\$221,436,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$125,312,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,036,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,104,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JH7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,175,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JJ3	WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,669,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,625,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,737,670.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,898,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,069,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,291,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N58		PNC BANK, N.A	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,472,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N66		PNC BANK, N.A	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,577,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N74		PNC BANK, N.A	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,758,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N82		PNC BANK, N.A	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,340,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N90		PNC BANK, N.A	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,200,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,247,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8P31	STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,995,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P49	NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,425,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,526,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,969,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PA5	PNC BANK, N.A	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,711,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PB3	PNC BANK, N.A	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,826,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PC1	PNC BANK, N.A	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,111.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8PD9		PNC BANK, N.A	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,279,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PE7		PNC BANK, N.A	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,405,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PF4		PNC BANK, N.A	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PG2		UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PH0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,693,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,634,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PK3		Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PL1		Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,897,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PM9		Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PN7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,727,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PP2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,070,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PS6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,555,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,388,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PY3		STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,907,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PZ0		STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,338,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QA4		Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,847,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QB2		Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,346,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QC0		Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,179,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T60		FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,429,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T78		FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,483,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T86		FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,255,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T94		FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,556,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8TG8		Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TJ2		Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TK9		Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,162,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TL7		Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,468,953.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TM5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,036,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TN3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,637,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UA9		FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UB7		FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>13</b>	<b>\$2,514,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UC5	FIFTH THIRD BANK		1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,501,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UD3	FIFTH THIRD BANK		7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,618,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UE1	FIFTH THIRD BANK		3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,597,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UG6	STATE FARM BANK, FSB		33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,992,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UH4	STATE FARM BANK, FSB		24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,034,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UJ0	STATE FARM BANK, FSB		21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,037,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UK7	STATE FARM BANK, FSB		20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,545,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UL5	STATE FARM BANK, FSB		16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,004,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UM3	Unavailable		11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UN1	Unavailable		3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$352,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UT8	Unavailable		1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UU5	Unavailable		1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,185.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8UV3		Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,287,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,978.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,925,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,252,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,759,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,993,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,828,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,322,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,501,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,111,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VC4	Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$851,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$865,360.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$69,432,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$93,429,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,513,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$15,165,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,693,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,519,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$9,968,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>988</b>	<b>\$58,614,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$23,275,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,451,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,245,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$47,737,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,567,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,978,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$32,103,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,540,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,625,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,613,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,334,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$46,391,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$18,183,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$21,875,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,648,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,582,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,818,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,181,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,122,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WA7		31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$8,083,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,467,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$11,003,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	\$0.00
		Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>676</b>	<b>\$215,647,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>521</b>	<b>\$164,549,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	\$0.00
		Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>502</b>	<b>\$165,221,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	\$0.00
		Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>516</b>	<b>\$166,217,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>593</b>	<b>\$183,697,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WJ8			1	\$391,000.00	2.22%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,638,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$190,073,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$185,088,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$138,140,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,100,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,082,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,042,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,352,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WS8		88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,227,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$14,122,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$46,041,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$32,003,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,770,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,491,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,579,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,045,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X24		37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>37</b>	<b>\$2,133,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,327,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,184,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,112,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,241,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,127,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,583,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$45,436,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M8XA6		28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>28</b>	<b>\$2,714,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,622,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,964,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,728,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,531,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,319,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>367</b>	<b>\$60,493,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>279</b>	<b>\$61,655,071.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>58</b>	<b>\$14,771,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,465,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,768,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>254</b>	<b>\$41,257,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,650,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$17,360,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,969,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,512,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8XY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$8,454,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8XZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$23,412,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,473,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$185,019,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$189,242,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YD9		Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,498,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$119,563,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,343,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,556,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92S9		USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,704,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92T7		USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92U4		USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92V2		USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,628,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92W0		USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,266,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,142,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,785,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92Z3		USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,041,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93A7		USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,754,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,070,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,243,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,224,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,407,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,634,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,804,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93J8		USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,164,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93K5		USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,448,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M97A3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,131,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M97B1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,796,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M97C9		MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$2,094,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97E5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97F2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97G0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,371,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97H8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97J4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,474,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,377,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,505,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M9AA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,011,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,757,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,336,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,117,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,989,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,593,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,318,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,542,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,902,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C25	Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,302,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,817,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,362,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,572,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$849,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,055,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,578,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,428,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,430,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,381,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,306,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D40		Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,802,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D57		Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D65		Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,225,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D73		Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,403,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D81		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9D99		Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,929,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DA6		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,294,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DB4		Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DC2		Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DD0		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,049,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DE8		Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,889,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DF5		Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,179,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,664,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,061,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,769,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,639,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,397,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9DU2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,867,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,227,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DW8	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,961,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,086,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DZ1	Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,083,592.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E23	Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E31	Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E56	Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,555,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E64	Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,907,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E72	Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,054,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E80	Unavailable		30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,629,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E98	Unavailable		18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,124,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EA5	Unavailable		7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EB3	Unavailable		31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EC1	Unavailable		11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ED9	Unavailable		11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,054,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EF4	Unavailable		32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,339,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EG2	Unavailable		4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EH0	Unavailable		5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EJ6	Unavailable		14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,352,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P		13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,566,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EL1	Unavailable		8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EP2	Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,744,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,863,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,357,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,259,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,931,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,807,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M9F22		Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,719,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FA4		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,891,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FB2		Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,427,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FU0		LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,012,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FY2		NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FZ9		Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,730,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H20		Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,669,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H38		Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,511,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H46		Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,330,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H53		Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,614,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H61		Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,282,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H79		Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,985,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9H95		Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,760,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,229,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,422,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,291,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,537,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,705,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,654,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,151,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,081,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,626,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9J36	Unavailable	30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,878,897.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9J44	Unavailable	80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,602,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,710,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,513,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,226,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,395,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JG7	Unavailable	29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,209,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JH5	Unavailable	92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$30,617,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,103,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,311,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,852,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,684,880.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,603,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,433,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,255,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,659,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,639,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,415,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JU6	Unavailable	63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,838,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,978,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,568,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JX0	Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,591,359.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JY8	Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,864,090.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9JZ5	Unavailable	9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,439,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KE0	Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$870,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KF7	Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$410,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,803,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KH3	Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$694,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KJ9	Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$707,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KY6	Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,151,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KZ3	Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,111,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
<b>Total</b>		7	<b>\$2,055,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	<b>\$1,893,786.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	<b>\$1,033,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	<b>\$1,567,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		26	<b>\$3,573,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	<b>\$1,878,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	<b>\$1,058,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	<b>\$5,018,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	<b>\$2,244,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		49	<b>\$14,994,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$9,694,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LP4	FIFTH THIRD BANK		5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,100,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M24	EVERBANK		29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,635,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M32	EVERBANK		6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,631,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M40	Unavailable		3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MA6	EVERBANK		19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,498,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MB4	EVERBANK		10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MC2	EVERBANK		6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,176,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MD0	EVERBANK		8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,294,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ME8	EVERBANK		5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MF5	EVERBANK		4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MH1	EVERBANK		12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,047,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MJ7	EVERBANK		31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$10,065,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MK4	EVERBANK		2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,186,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ML2	EVERBANK		12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,554,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MN8	EVERBANK		14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,901,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MP3	EVERBANK		23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,381,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MQ1	EVERBANK		5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MR9	EVERBANK		4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MS7	EVERBANK		6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MT5	EVERBANK		7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,717,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MU2	EVERBANK		30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,716,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MV0	EVERBANK		4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,120,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MW8	EVERBANK		20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,755,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,351,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,746,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,358,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,267,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,873,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RF0	BANK OF AMERICA, N.A	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,015,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RG8	BANK OF AMERICA, N.A	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,016,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RH6	BANK OF AMERICA, N.A	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,197,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RJ2	BANK OF AMERICA, N.A	33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>33</b>	<b>\$7,056,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RK9		BANK OF AMERICA, N.A	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,047,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RL7		BANK OF AMERICA, N.A	21	\$2,021,704.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,021,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9RM5		BANK OF AMERICA, N.A	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,512,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UJ8		FIRST PLACE BANK	7	\$2,035,753.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UK5		FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,932,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UL3		Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$21,045,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UM1		Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$13,870,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XP1		STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,445,412.02	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,777,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XQ9		Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,193,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XR7		Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,160,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9Z46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,283,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,030,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,181,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$31,862,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,757,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,082,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$6,471,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAG3	Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,931,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,997,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,642,716.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,167,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,072,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,685,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,295,263.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,571,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,467,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,349,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGE2	EVERBANK	3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,127,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGG7	EVERBANK		46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,363,791.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,546,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGH5	EVERBANK		11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,159,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGJ1	EVERBANK		70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,653,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGK8	EVERBANK		38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,870,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGL6	EVERBANK		9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGM4	PNC BANK, N.A		3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$562,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGN2	PNC BANK, N.A		3	\$671,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$671,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGP7	PNC BANK, N.A		4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$984,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGQ5	PNC BANK, N.A		4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGZ5	FIFTH THIRD BANK		20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,534,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH27	FIFTH THIRD BANK		6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,460,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH50	PHH MORTGAGE CORPORATION		11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,910,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,077,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,455,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,904,717.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,346,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,428,329.72	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,068,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,942.10	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,355,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,091,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,518,785.27	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,357,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,661.14	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$848,629.09	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,505,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,307,772.46	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,781,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,768,118.11	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,301,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,100.00	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,667,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,549.81	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,987,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHL5	Unavailable	6	\$1,519,043.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,519,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHM3	Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,515,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,523,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,528,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHT8	EVERBANK	14	\$914,162.92	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,074,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHU5	EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,983,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,212,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,738,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,769,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,590,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,301,909.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,189,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,469,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,827,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,884,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,807,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,546,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJA7		PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,537,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJB5		PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,723,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJC3		PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,476,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJD1		PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,597,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJE9		PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,465,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJF6		PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,628,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJG4		Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJH2		PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,084,355.11	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,047,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJJ8		Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJK5		PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,235,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MAJL3	Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,691,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJM1	Unavailable	6	\$1,128,039.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,452,753.56	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,204,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,459,712.44	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,976,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,214,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,530,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,569,809.09	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,911,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,817,847.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,695,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$14,000,588.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,900,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,499,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,414,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,927,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,079,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$33,997,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,130,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,743,242.69	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,160,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,297,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK80	PHH MORTGAGE	150	\$24,384,743.34	69.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$34,988,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAK98		PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,402,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKA5		PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,297,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKB3		PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,392,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKC1		PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,667,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKD9		PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,282,501.51	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$23,598,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKE7		PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,734,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKF4		PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,635,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKG2		PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$17,220,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKH0		PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,133,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKJ6		PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,811,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKK3		PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,920,072.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKL1		PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$18,245,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKM9		PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,627,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKP2		PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,376,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKQ0		Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,570,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKR8		Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,043,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKS6		PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$134,049,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKT4		Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$93,959,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKU1		PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$111,683,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKV9			392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>392</b>	<b>\$109,361,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKW7		PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,405,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKX5		PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>799</b>	<b>\$236,804,152.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKY3		PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,752,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKZ0		PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,712,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANP9		Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,816,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANQ7		Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,619,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANR5		Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQN1		Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,665,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQP6		Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,230,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQQ4		Unavailable	14	\$1,115,955.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,115,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASD1		U.S. BANK N.A	2	\$319,300.00	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,563,778.51	88.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,883,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASE9		U.S. BANK N.A	24	\$6,655,129.00	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,376,219.13	76.26%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>103</b>	<b>\$28,031,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MASF6		U.S. BANK N.A	13	\$2,028,763.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,028,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MASG4		U.S. BANK N.A	8	\$1,078,006.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,078,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MASH2		U.S. BANK N.A	10	\$1,694,307.14	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,416.47	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,562,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFJ1		1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,511,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFK8		1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,822,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFL6		GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,028,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFM4		FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.00
			3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,113,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFN2		FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,891,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFP7		GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,567,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFQ5		GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,605,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFS1		GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,728,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFT9		TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$662,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTFU6		TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$162,700.00	72.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$225,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2B0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$400,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,955,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$466,515.36	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,476,584.26	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,445,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$261,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,021,888.32	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,677,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00

		INTERFIRST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$180,589.75	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,314,044.18	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,469,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$120,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	1.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,524.65	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,545,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.00
			5	\$675,636.00	5.97%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,311,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$155,960.03	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$329,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,068,894.77	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,418,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	1	\$83,637.26	1.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$126,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$452,016.24	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,693,929.96	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,242,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,560.53	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$860,995.30	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,796,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7%	0	\$0.00	NA	0	\$0.00
		11	\$769,397.00	30.73%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	5	\$262,312.09	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$65,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$952,596.78	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,503,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,921,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC	2	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,587,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2Q7		ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,713,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2R5		AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,974.54	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,118,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$269,483.62	4.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$576,320.00	9.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,670,205.75	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,995,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$806,250.00	1.59%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	\$0.00



FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$368,500.00	0.73%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,800.00	0.53%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	4	\$1,047,700.00	2.07%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$243,600.00	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,088,981.14	23.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,557,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$392,400.00	0.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$202,200.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	5	\$1,015,100.00	2.01%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION								
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$50,390,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00

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	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,625,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00

COMPANY								
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,557,893.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2X2		1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A	4	\$358,170.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	\$0.00

	BANK OF AKRON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$308,838.90	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$673,050.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	2	\$191,676.14	0.12%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,252,608.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$192,181.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	3	\$299,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	3	\$282,808.49	0.18%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	\$0.00
		1	\$95,250.00	0.06%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00

LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$278,200.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$307,500.00	0.2%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	6	\$552,520.00	0.35%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$97,100.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$381,300.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	12	\$1,161,547.34	0.75%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	2	\$190,100.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$291,141.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	7	\$650,500.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$306,500.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$39,168,557.09	25.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,602</b>	<b>\$155,894,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND	2	\$238,000.00	0.22%	0	\$0.00	NA	\$0.00

LOAN, SSB								
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.00



AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$584,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$226,030.66	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$117,352.04	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$706,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$477,500.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$111,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$341,600.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$238,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$225,550.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$236,500.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN	2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.00



	BANK							
	OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$713,000.00	0.67%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$333,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$457,471.30	0.43%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$242,012.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$470,420.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$927,750.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$28,712,215.81	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$107,155,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$849,628.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$1,648,600.00	0.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$659,600.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$145,650.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$420,900.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$421,270.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,100.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$405,950.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00



	DENVER MORTGAGE COMPANY, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$145,893.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$812,500.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
		6	\$824,500.00	0.47%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	\$0.00
	GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$821,816.23	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
		7	\$948,500.00	0.54%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$276,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$552,450.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$561,900.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$148,583.87	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$558,500.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$513,231.00	0.29%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,703.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00

STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$418,900.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$131,250.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$44,508,874.94	25.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,277</b>	<b>\$174,691,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$483,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,958,950.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.00



COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$174,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$323,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$931,195.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$318,500.00	0.15%	0	\$0.00	NA	\$0.00

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$328,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$154,396.70	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$799,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,433.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$331,500.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$170,497.54	0.08%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$483,756.84	0.22%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$631,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$326,700.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$55,080,857.72	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,360</b>	<b>\$219,511,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$439,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		25	\$1,753,707.61	1.59%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$44,650.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$182,290.19	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$160,900.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$215,900.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0	\$0.00	NA	\$0.00
		3	\$126,484.31	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A	6	\$402,103.96	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$80,155.69	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$45,300.00	0.04%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY								
	FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$368,975.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
		7	\$460,551.25	0.42%	0	\$0.00	NA	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FIRSTTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$69,600.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF OHIO							
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,694.66	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$120,709.00	0.11%	0	\$0.00	NA	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$131,825.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$103,570.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	\$0.00
	SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$262,219.94	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A	1	\$60,022.92	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	477	\$30,883,590.19	27.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,728</b>	<b>\$110,587,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3C7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$271,000.00	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>224</b>	<b>\$30,444,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3D5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	\$0.00
			3	\$476,830.00	1.33%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$25,465,340.65	70.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,873,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,486.20	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$102,294.17	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$88,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$353,250.00	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00

CASHCALL, INC	5	\$493,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$208,850.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$492,200.00	0.81%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$288,035.00	0.47%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$290,300.00	0.47%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00

STEARNS LENDING, INC	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$362,600.00	0.59%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$393,861.80	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,934,787.31	29.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$61,135,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$940,551.22	2.33%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$333,200.00	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$120,680.00	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$718,700.00	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$110,600.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$228,750.00	0.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,479,182.34	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$40,430,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$129,899.00	0.16%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,365.21	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$131,750.00	0.17%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$2,701,000.00	3.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	\$0.00
		4	\$527,800.00	0.66%	0	\$0.00	NA	\$0.00



	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,300.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$260,215.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$283,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$408,200.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$127,350.00	0.16%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$683,987.00	0.86%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0	\$0.00	NA	\$0.00

RANLIFE, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUN WEST MORTGAGE COMPANY INC	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,451,651.51	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$79,755,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3H6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$167,739.81	0.18%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$307,910.92	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	45	\$7,128,648.59	7.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$304,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.00
		3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$150,365.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$474,552.25	0.5%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	3	\$481,200.00	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$784,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$810,500.00	0.86%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,988.06	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$27,446,124.61	28.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>590</b>	<b>\$94,677,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$134,693.56	0.25%	0	\$0.00	NA	\$0.00
		4	\$300,100.00	0.56%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$54,179.01	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$142,870.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$81,350.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$974,755.00	1.82%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$121,100.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00



FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$1,791,101.64	3.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	3	\$205,059.14	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$723,057.10	1.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$312,969.14	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$446,744.49	0.84%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBA NC N.A	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION							
	INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$151,700.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$193,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$293,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$292,484.09	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD FINANCE CORP	2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$90,415.73	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RABOBANK, N.A	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$63,120.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$520,300.00	0.97%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$188,094.00	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$239,600.00	0.45%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST	1	\$38,833.27	0.07%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$63,774.23	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$187,875.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	\$0.00

		Unavailable	301	\$18,725,645.12	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>861</b>	<b>\$53,477,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3K9		1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$387,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,058,120.49	0.77%	0	\$0.00	NA	\$0.00
		19	\$1,861,337.00	1.36%	0	\$0.00	NA	\$0.00



	BANK OF SPRINGFIELD							
	BANK OF STANLY	4	\$404,100.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$403,300.00	0.29%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,141,862.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	\$0.00
		2	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB							
	FOX RIVER STATE BANK	1	\$106,300.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	7	\$695,007.00	0.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$396,375.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$486,620.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$209,250.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$102,350.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$98,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$208,400.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$210,334.16	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0	\$0.00	NA	\$0.00

INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00



CO								
MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$683,705.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

UNION								
NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,950.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$492,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$213,834.75	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$382,200.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$201,750.00	0.15%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$573,793.59	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$29,204,310.43	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,396</b>	<b>\$137,059,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$234,500.00	0.21%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	3	\$357,628.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$470,538.20	0.43%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$351,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00



MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$476,220.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00

	OF MONTANA							
	SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$123,190.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$590,800.00	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$243,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$588,400.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$240,600.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$26,086,338.75	23.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>943</b>	<b>\$110,553,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	0	\$0.00	NA	\$0.00
		8	\$1,105,008.56	0.49%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$425,258.27	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	5	\$686,375.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$718,950.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$539,300.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	2	\$272,100.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,148.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,241,445.09	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$543,100.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$553,517.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$127,477.62	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	11	\$1,452,845.70	0.65%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$820,800.00	0.36%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$279,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$275,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.00



CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,228,075.00	0.55%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	9	\$1,260,201.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	6	\$820,925.00	0.36%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$678,900.00	0.3%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	4	\$548,300.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$272,500.00	0.12%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$394,350.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$130,221.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$568,250.00	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$550,400.00	0.24%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$143,450.00	0.06%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MEMBERS MORTGAGE COMPANY INC	2	\$268,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$146,174.59	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	\$0.00



MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,634.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$846,240.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$953,844.97	0.42%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$569,650.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$700,766.00	0.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$142,832.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,094,143.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.00

UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$57,710,856.37	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,645</b>	<b>\$225,216,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$309,750.39	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$649,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,094,500.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	\$0.00



ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$816,392.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$1,285,000.00	0.48%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$971,250.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,485,255.00	0.55%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$313,759.81	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$487,450.00	0.18%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$809,500.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,903,130.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$316,701.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$159,753.65	0.06%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	GECU	2	\$314,874.92	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$492,433.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$635,050.00	0.24%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,445,450.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$315,800.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$318,800.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$153,810.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$168,800.00	0.06%	0	\$0.00	NA	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$322,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$795,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$158,093.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$173,732.10	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$484,600.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$495,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$336,575.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$159,080.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	\$0.00
		1	\$171,800.00	0.06%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$309,460.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	3	\$480,508.00	0.18%	0	\$0.00	NA	\$0.00

DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	WEST GATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$67,372,500.13	25.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,663</b>	<b>\$268,667,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.45%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,979.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	1	\$135,389.50	0.35%	0	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$299,380.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$305,500.00	0.79%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,531,450.00	3.96%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$405,379.00	1.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$38,703,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0	\$0.00	NA	\$0.00

BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	CUMBERLAND SECURITY BANK							
	DENALI STATE BANK	2	\$138,900.00	0.17%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$80,400.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$209,320.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY INC								
FIRST MORTGAGE COMPANY, L.L.C	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,900.85	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	GECU	5	\$348,952.71	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$255,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$272,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$259,367.01	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$948,134.48	1.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	2	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MAX CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$100,050.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$154,642.16	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$212,555.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$179,350.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	\$0.00
		1	\$38,400.00	0.05%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$162,272.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$371,670.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00



	SOUTHLAND CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$210,800.00	0.26%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$160,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$420,180.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$385,878.00	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$16,989,780.88	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,230</b>	<b>\$81,787,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$604,900.00	1.97%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$465,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$221,500.00	0.72%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$302,000.00	0.98%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$239,000.00	0.78%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$419,950.00	1.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,739,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,378,700.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$533,133.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00



	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$3,758,142.00	1.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE	3	\$583,400.00	0.28%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC	6	\$1,700,500.00	0.8%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,200.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,018,025.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,184,219.26	1.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	\$0.00
	GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,241,525.00	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	13	\$3,087,178.00	1.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$812,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,050,385.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$505,918.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$607,050.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.00



	STANDARD PACIFIC MORTGAGE, INC	3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$685,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,010,260.51	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$211,379,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$345,100.00	0.53%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$950,500.00	1.46%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$667,000.00	1.03%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$347,500.00	0.53%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$570,200.00	0.88%	0	\$0.00	NA	\$0.00

	UNION							
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$642,900.00	0.99%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$387,000.00	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$800,000.00	1.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$328,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$255,800.00	0.39%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$328,000.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.73%	0	\$0.00	NA	\$0.00



	UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,447,757.19	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$64,977,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,550.00	0.19%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	7	\$2,313,500.00	2.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$530,000.00	0.67%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$954,000.00	1.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$767,000.00	0.98%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.37%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$633,200.00	0.81%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$78,575,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$456,032.66	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,960,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,800.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MID AMERICA MORTGAGE, INC	1	\$252,000.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,218,200.00	1.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$864,360.00	1.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,733.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$532,200.00	0.7%	0	\$0.00	NA	\$0.00

		CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,528,294.64	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$76,030,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3X1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$545,406.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,117,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3Y9		ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,230.72	6.54%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC								
		Unavailable	47	\$6,434,941.50	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,844,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3Z6		ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$665,375.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,178,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4A0		ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$807,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AURORA FINANCIAL GROUP INC	1	\$194,500.00	0.26%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,859,100.00	2.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$414,600.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$472,000.00	0.63%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	\$0.00



DENVER MORTGAGE COMPANY, INC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$154,425.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OF MONTANA							
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$22,529,895.05	30.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>324</b>	<b>\$74,561,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4B8		1	\$467,000.00	0.53%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ALLIED MORTGAGE GROUP, INC	1	\$212,331.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$888,962.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	\$0.00
		12	\$3,217,059.00	3.68%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$372,550.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00



GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,250,700.00	1.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$370,790.38	0.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$388,161.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,177,093.14	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$87,400,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,100.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$197,250.00	0.11%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNION							
	COBALT MORTGAGE, INC	9	\$899,010.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$185,027.74	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$379,100.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,900.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$196,080.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	5	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$377,053.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$94,266.99	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$194,200.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$309,500.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$201,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$396,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,400.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$195,611.88	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$195,000.71	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$398,250.00	0.23%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00

	NEW BRITAIN MORTGAGE, LLC							
	NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$305,750.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	8	\$762,524.59	0.43%	0	\$0.00	NA	\$0.00



	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$590,700.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.06%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$101,250.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$191,568.58	0.11%	0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$474,800.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$297,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$303,600.00	0.17%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$496,600.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$204,400.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$100,160.00	0.06%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC								
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$200,967.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$46,251,495.90	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,788</b>	<b>\$175,458,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$467,650.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$346,575.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$585,727.10	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	4	\$459,200.00	0.32%	0	\$0.00	NA	0	\$0.00



	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$1,419,945.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$230,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$713,100.00	0.5%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,814.74	0.09%	0	\$0.00	NA	\$0.00
		2	\$230,600.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$116,350.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	\$0.00
		4	\$472,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$122,027.50	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$830,135.00	0.58%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$589,600.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$236,100.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$117,400.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,700.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,300.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$236,800.00	0.17%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$115,600.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00



QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,191,192.59	0.83%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00

	OF MONTANA							
	SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$236,700.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$347,150.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0	\$0.00	NA	\$0.00
		1	\$124,600.00	0.09%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,052,210.00	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,825.28	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	3	\$353,663.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$42,340,226.94	29.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$143,055,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$685,314.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$1,765,800.00	0.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	16	\$2,220,358.07	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,483.88	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00



	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC	6	\$783,515.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,700.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$256,950.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,317.00	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$842,525.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$134,910.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$273,590.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$672,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$417,400.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$713,425.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	11	\$1,536,600.00	0.58%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$146,250.00	0.06%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,486,120.00	0.56%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,414.96	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00



COMPANY								
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$394,725.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$410,976.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$838,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR	1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,900.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$131,800.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	16	\$2,198,372.63	0.83%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$263,600.00	0.1%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$419,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	\$0.00
		12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$272,400.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$832,310.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$124,811.74	0.05%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$73,675,089.05	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,927</b>	<b>\$263,820,563.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$318,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$157,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$318,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$806,274.08	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$331,667.21	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$301,580.71	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	0	\$0.00	NA	\$0.00



BANK OF HAWAII	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$629,275.00	0.21%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$323,637.33	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$154,671.76	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	25	\$3,997,263.41	1.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00	1.64%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	10	\$1,625,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,884.86	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$491,439.00	0.16%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$328,936.07	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$150,857.39	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE	2	\$305,000.43	0.1%	0	\$0.00	NA	\$0.00

COMPANY, LTD								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$648,698.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LTD							
	FREMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,750.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$471,530.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,505.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$644,314.32	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,122,944.82	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$1,775,920.00	0.58%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$492,418.32	0.16%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC	1	\$150,080.00	0.05%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$151,750.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$165,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$635,250.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$657,250.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$805,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$339,250.00	0.11%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	11	\$1,818,600.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$797,916.68	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00



MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	12	\$1,919,302.09	0.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$1,164,392.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	5	\$787,450.00	0.26%	0	\$0.00	NA	\$0.00
		10	\$1,602,750.00	0.52%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$511,500.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$495,950.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$315,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$966,895.63	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$342,450.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00

SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.00

TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$316,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$84,208,171.85	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,891</b>	<b>\$305,840,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00



THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$224,075.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,300.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,250.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$146,200.00	0.14%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	\$0.00
		9	\$629,818.78	0.6%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	\$0.00
		1	\$74,500.00	0.07%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION								
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$62,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	\$0.00
	GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00

LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$209,010.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	\$0.00
		1	\$55,290.00	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$177,750.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$230,780.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$140,850.00	0.13%	0	\$0.00	NA	\$0.00



TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	422	\$28,634,531.89	27.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,598</b>	<b>\$105,580,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	\$0.00
		1	\$406,349.69	0.37%	0	\$0.00	NA	\$0.00

	GFS CAPITAL HOLDINGS							
	GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,550.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$908,150.00	0.82%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$897,850.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,107,225.00	1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00
	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$506,033.62	0.46%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$21,199,495.98	19.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>425</b>	<b>\$110,611,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,800.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,400.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$745,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	23	\$6,541,153.00	3.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$837,005.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,424,961.37	1.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$601,255.00	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	8	\$2,111,850.00	1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$799,893.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$257,436.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00



	SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$74,705,884.34	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$212,100,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$314,693.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,686,011.78	0.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	\$0.00
		1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC							
	COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	22	\$6,224,237.00	3.1%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$206,022.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,407,073.00	0.7%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$752,214.12	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$177,152.39	0.09%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,606,323.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$486,400.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$258,020.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,050.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	2	\$514,607.58	0.26%	0	\$0.00	NA	\$0.00



	ASSOCIATION							
	ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,100,201.45	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	11	\$3,148,745.37	1.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$603,250.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK	2	\$568,100.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	VIRGINIA CREDIT UNION, INC	1	\$217,050.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$822,700.00	0.41%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$2,378,178.00	1.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$67,361,389.63	33.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>747</b>	<b>\$200,981,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,800.00	0.28%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,600.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,700.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC							
	HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$732,430.00	0.97%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$472,500.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$267,300.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$840,500.00	1.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$468,234.89	0.62%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$19,527,040.64	25.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$75,854,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	20	\$6,536,091.95	2.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,908,445.00	1.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$669,000.00	0.24%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,220,551.32	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00



NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC	3	\$731,000.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,200.00	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$942,337.18	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

COMPANY, INC								
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00

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	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$79,300,114.25	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>994</b>	<b>\$282,239,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$67,067,779.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00



CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,559,250.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$870,000.00	0.41%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$600,750.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$465,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$91,622,339.49	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$211,941,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,301,950.00	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$356,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$380,250.00	0.23%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$531,600.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$614,999.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$458,631.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,523,500.00	1.51%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,307,144.77	1.99%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,788,700.00	1.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$5,945,685.00	3.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC							
	RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,560,850.00	0.94%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$386,485.08	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,505,116.88	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$166,592,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00
		4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$535,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$663,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,303,000.00	2.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,422,620.00	2.42%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	RABOBANK, N.A	4	\$1,070,420.00	1.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$859,600.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$949,950.00	0.95%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$357,300.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,700,500.00	1.7%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,075,097.79	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,295,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00



FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK							
	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,661,776.00	1.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,488,229.85	1.52%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$835,600.00	0.85%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,570,000.42	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$97,931,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	\$0.00

AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$474,175.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,923,550.00	1.92%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	33	\$10,030,299.00	10%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,763,830.00	1.76%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	\$0.00
	SFMC L.P	3	\$677,850.00	0.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,800.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$186,171.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$771,750.00	0.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	5	\$1,485,206.00	1.48%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,572,737.90	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$100,293,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD								
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$55,216,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4V4		ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$445,259.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$38,398,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4W2		ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,975,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$332,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,140,318.37	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,428,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$2,030,350.00	7.98%	0	\$0.00	NA	0	\$0.00



	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$133,817.11	0.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$831,690.12	3.27%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$650,235.34	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,457,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$986,994.00	3.38%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	\$0.00
		4	\$623,962.00	2.14%	0	\$0.00	NA	\$0.00

		SHEA MORTGAGE, INC								
		STAR FINANCIAL GROUP, INC	2	\$325,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,198,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5A9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$43,250,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5B7		ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,622,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5C5	CITIMORTGAGE, INC	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,723,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5D3	ALLIED MORTGAGE GROUP, INC	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,719,246.55	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$43,814,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$511,453.94	1.02%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$198,782.02	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$109,357.87	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$632,200.00	1.26%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$183,300.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$507,750.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	\$0.00



FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$799,183.00	1.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$17,543,985.66	35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,070,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS	1	\$114,300.00	0.31%	0	\$0.00	NA	\$0.00

BANK								
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	FINANCIAL CORPORATION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$238,760.00	0.65%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$112,203.16	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$347,170.00	0.94%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$357,000.00	0.97%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$11,970,716.21	32.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$36,973,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C5G6		1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$510,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$1,925,923.86	3.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$148,794.72	0.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$133,479.18	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$1,497,305.00	2.43%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$262,200.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$149,520.00	0.24%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC	2	\$272,900.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$142,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$132,080.00	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$399,627.58	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$794,050.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$954,800.00	1.55%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$258,600.00	0.42%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,050.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$250,625.00	0.41%	0	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00
SFMC L.P	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,544,989.08	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$61,635,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5H4	CASHCALL, INC	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,949,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5J0	ADVISORS MORTGAGE GROUP,	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00



	L.L.C							
	ALPINE BANK & TRUST CO	2	\$123,143.11	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,294.57	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$137,500.00	0.32%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$206,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$119,123.00	0.28%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$60,633.15	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$364,980.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	\$0.00
		6	\$350,287.69	0.82%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,937.10	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$279,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$119,550.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$73,600.00	0.17%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$80,800.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,600.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$72,889.12	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$154,500.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE	10	\$662,925.00	1.56%	0	\$0.00	NA	\$0.00



	MORTGAGE CORP								
	WELLS FARGO BANK, N.A	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$42,459,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$3,286,182.56	2.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$695,737.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$506,650.00	0.4%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$877,723.46	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$369,135.25	0.29%	0	\$0.00	NA	\$0.00
		6	\$1,527,750.00	1.22%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$252,589.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$916,406.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$384,952.85	0.31%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	4	\$871,250.00	0.7%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$892,524.23	0.71%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$465,000.00	0.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$339,400.00	0.27%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$781,360.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$256,400.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LENDUS, LLC	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	1	\$186,260.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$393,755.63	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$267,750.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$40,770,543.94	32.56%	0	\$0.00	NA	\$0.00

Total			501	\$125,257,741.66	100%	0	\$0.00		0	\$0.00
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	26	\$6,938,256.76	12.91%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$739,988.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.00	



LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$503,780.07	0.94%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>189</b>	<b>\$53,726,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.91%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	\$0.00
		2	\$223,288.80	0.55%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$446,900.00	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$40,714,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.00



	ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	3	\$259,875.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$270,100.00	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$211,600.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$146,500.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$260,700.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
		7	\$786,450.00	0.84%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$241,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,100.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00



	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$171,300.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$248,800.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$31,800.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$126,872.56	0.14%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$257,520.52	0.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$203,650.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$15,895,789.92	16.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>993</b>	<b>\$93,837,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$567,000.00	1.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$347,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,936,039.33	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$54,059,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5Q4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,690,128.67	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,531,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5R2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$665,207.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,336,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5S0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.00
			1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA							
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$274,500.00	1.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.84%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$226,000.00	1.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,800.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	1.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,571,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
		2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC	3	\$631,900.00	1.02%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$639,250.00	1.03%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,350.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$469,841.32	0.76%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$397,000.00	0.64%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$330,443.29	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,247,972.33	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$61,853,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORP								
AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$518,500.00	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$381,700.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION							
	OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$760,000.00	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$824,713.00	0.82%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$478,150.00	0.48%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$850,551.89	0.85%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	3	\$940,850.00	0.93%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$304,756.89	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$702,850.00	0.7%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$644,435.00	0.64%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$168,250.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$30,851,708.22	30.6%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>431</b>	<b>\$100,638,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5V3	ALLIED MORTGAGE GROUP, INC	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00



	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$408,600.00	0.41%	0	\$0.00	NA	\$0.00

HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$957,400.00	0.95%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$515,005.20	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,580,321.31	1.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$381,900.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$398,900.00	0.4%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,320,539.22	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$100,440,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5W1	ALLIED MORTGAGE GROUP, INC	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$654,650.00	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$229,400.00	0.6%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,700.00	0.62%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,319,570.69	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$38,066,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$314,350.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$353,950.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$525,000.00	0.39%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$637,600.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$605,494.81	0.45%	0	\$0.00	NA	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$99,985,660.64	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$133,774,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5Y7	ADIRONDACK TRUST COMPANY	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00

THE								
AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,416,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$233,200.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$122,455.00	0.17%	0	\$0.00	NA	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$218,892.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,650.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00



FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00

THE								
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,500.00	0.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$233,100.00	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$219,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$203,900.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00

SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$245,000.00	0.35%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$14,605,893.22	20.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>670</b>	<b>\$70,868,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$165,800.00	0.12%	0	\$0.00	NA	\$0.00

	JERSEY, INC							
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$739,862.40	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00



AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.00
	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,222,819.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$167,800.00	0.12%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$321,200.00	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,801,550.16	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$139,505,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$57,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$131,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	\$0.00

BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	UNION								
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$68,319.33	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OHIO							
	HONESDALE NATIONAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$127,200.00	0.54%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$63,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,467,838.14	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$23,549,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$458,600.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,039,000.00	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$348,600.00	0.5%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	12	\$1,464,450.00	2.09%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	GECU	1	\$124,300.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$150,787.40	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$252,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,300.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,297.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RABOBANK, N.A	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$402,700.00	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$345,250.00	0.49%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$509,647.97	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$154,200.00	0.22%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,500.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,600.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,048,244.64	17.16%	0	\$0.00	NA	\$0.00

Total			362	\$70,050,620.99	100%	0	\$0.00		0	\$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00	

BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$279,500.00	0.31%	0	\$0.00	NA	\$0.00



MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$189,017.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$415,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$415,000.00	0.45%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	\$0.00
		1	\$179,000.00	0.2%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION							
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,118.73	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$284,890.02	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,005,486.13	19.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>378</b>	<b>\$91,363,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,080,191.61	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,000,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,688,485.74	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,221,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6G5		1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,870,066.84	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$48,850,838.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6H3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,874,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00
			4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORP								
ANZ GUAM, INC	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$26,514,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6K6	AMERICAN BANK & TRUST CO., INC	1	\$73,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,752.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$235,653.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$518,886.00	1.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$171,428.00	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$180,310.00	0.63%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$28,458,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY	5	\$1,520,856.00	1.62%	0	\$0.00	NA	\$0.00

THE								
AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00



MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>386</b>	<b>\$94,006,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA	\$0.00

		HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,939,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6N0		ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,365,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6P5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,162,030.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$515,700.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	5	\$1,289,706.28	0.43%	0	\$0.00	NA	\$0.00

	UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,485,945.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$320,013.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	16	\$5,287,300.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,307,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,113,500.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,114,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,312,800.00	0.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,470,900.00	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,085,500.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$353,473.00	0.12%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$70,732,671.39	23.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$300,452,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,949,700.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$555,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$719,755.01	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$981,600.00	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$576,400.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,404,300.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	9	\$2,726,000.00	1.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00



MYCUMORTGAGE, LLC								
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$56,954,177.54	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$249,922,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,515,950.00	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,819,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC								
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$210,900.00	0.51%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$276,866.00	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$230,000.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$615,500.00	1.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,181,084.65	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$41,042,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC	4	\$922,400.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,426,851.00	2.86%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$537,783.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$420,700.00	0.35%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,507,100.00	1.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$265,300.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,581.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	\$0.00
		8	\$1,550,250.00	1.29%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$526,950.00	0.44%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$755,646.29	0.63%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,280.00	0.17%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$480,100.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$469,975.00	0.39%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	12	\$2,715,828.56	2.27%	0	\$0.00	NA	\$0.00
		3	\$356,400.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$534,500.00	0.45%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$473,500.00	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,260,137.13	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$119,734,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC	1	\$205,500.00	0.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$807,500.00	1.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$524,800.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$505,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$218,320.32	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$184,445.54	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,750.00	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,344,298.93	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$70,338,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$948,255.00	0.88%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$519,200.00	0.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$343,050.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$519,200.00	0.48%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	\$0.00
		1	\$160,100.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST MORTGAGE COMPANY INC	2	\$260,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$353,219.00	0.33%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,634.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$207,600.00	0.19%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	10	\$2,728,800.00	2.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$830,500.00	0.77%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	\$0.00



PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$31,543,394.90	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$107,993,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FUNDING, LLC								
COMMUNITYONE BANK, N.A	2	\$698,428.59	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$910,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$616,900.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,201,300.00	0.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,532,350.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,333,000.00	0.53%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00



MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00
	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$301,200.00	0.12%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$233,250.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$533,605.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$61,330,576.42	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$249,924,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	48	\$14,450,900.00	6.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	COMMUNITY NATIONAL BANK							
	COMMUNITYONE BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$1,667,918.84	0.73%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,221.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$228,750.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$979,000.00	0.43%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00



	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$615,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$635,650.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$56,219,822.91	24.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>841</b>	<b>\$227,375,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$84,955,495.03	73.92%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>402</b>	<b>\$114,924,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>838</b>	<b>\$250,204,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

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	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$150,128,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,484,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

L.L.C								
AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$6,975,808.61	2.79%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,124,730.00	1.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	\$0.00
		4	\$1,194,112.35	0.48%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,432,100.00	1.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$5,033,601.71	2.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,025,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,811,800.00	0.72%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	\$0.00



MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	18	\$5,476,325.97	2.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$393,310.00	0.16%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$75,238,599.55	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$249,922,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$347,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	46	\$11,735,918.40	5.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$759,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,350.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,980,602.97	0.88%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	\$0.00

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	SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$58,443,454.80	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$226,266,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$462,000.00	0.59%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$54,445,714.35	69.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>282</b>	<b>\$78,281,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C7F6	ALLIED MORTGAGE GROUP, INC	1	\$289,000.00	0.58%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$178,008.83	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,100,400.00	4.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	\$0.00
		2	\$812,000.00	1.63%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,193,940.32	6.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$377,400.00	0.76%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.88%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$533,850.00	1.07%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC								
LEADER BANK, N.A	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,002,000.00	2.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$204,149.82	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,032,396.67	2.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,856,685.96	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$49,891,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$6,004,702.00	2.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10	\$5,496,150.00	1.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$3,240,550.00	1.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$599,116.08	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$624,598.77	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.00



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	RANLIFE, INC	1	\$453,219.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$1,195,295.86	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$106,760,350.17	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$275,728,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,360,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$19,192,320.00	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$21,571,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.56%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	\$0.00
		1	\$153,020.00	0.39%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$363,000.00	0.92%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$39,579,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$406,520.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,261,100.00	0.5%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,302,492.00	0.52%	0	\$0.00	NA	\$0.00



	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$892,453.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$389,400.00	0.16%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$323,200.00	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,282,400.00	0.51%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$590,900.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,282,350.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$607,600.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$384,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>844</b>	<b>\$249,812,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00



	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,197,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$826,000.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$243,100.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,126,400.00	1.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,425,750.00	1.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,669,500.00	0.67%	0	\$0.00	NA	\$0.00

LENDUS, LLC	6	\$1,910,250.00	0.76%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,383.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$220,700.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	14	\$3,723,097.41	1.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$193,800.00	0.08%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$80,377,499.58	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$249,753,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV69	ALPINE BANK & TRUST CO	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$191,565.41	0.76%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$160,200.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$120,500.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
	COMMUNITYONE BANK, N.A	2	\$108,600.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$74,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$477,545.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$78,300.00	0.31%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC	2	\$93,806.86	0.37%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$129,500.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$78,850.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00



	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$214,750.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$88,871.28	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,480.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$52,422.66	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$119,800.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,056,585.91	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$25,238,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	29	\$9,783,500.00	4.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,001,000.00	0.49%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$577,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00



	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP,	3	\$715,400.00	0.35%	0	\$0.00	NA	\$0.00

	INC							
	PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,405,718.21	0.69%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$260,800.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
		1	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	18	\$5,620,502.91	2.77%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	12	\$4,417,605.00	2.18%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC								
	WALLICK AND VOLK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$62,838,273.34	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$202,772,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,682.64	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,391,265.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC								
		STAR FINANCIAL GROUP, INC	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,836,387.04	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,227,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CW27		AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,312,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CW35		ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00
		SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,625,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	3	\$291,125.00	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,300.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$86,900.00	0.34%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00



I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$189,109.00	0.75%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$89,867.41	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$89,870.33	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.00

	COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$180,957.00	0.72%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,078,069.54	31.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,211,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$227,600.00	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$123,250.00	0.49%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$113,900.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$456,481.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	\$0.00

FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,024.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,977,856.11	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$25,222,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK & TRUST CO	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	4	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	OF MONTANA							
	SUN WEST MORTGAGE COMPANY INC	2	\$263,700.00	0.52%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$272,080.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.00



	Unavailable	109	\$14,774,074.54	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,418,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,558,300.00	3.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$773,909.00	1.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,700.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,744.04	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK							
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$306,988.96	0.61%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,917,013.66	23.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,277,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	1	\$386,000.00	1.53%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP							
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$878,200.00	3.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	\$0.00



	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,456,631.51	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,306,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CW92	ALLIED MORTGAGE GROUP, INC	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP								
ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$295,500.00	1.98%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,100.00	1.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$710,201.78	4.77%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,274.00	1.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$774,400.00	5.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,680,477.68	24.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,903,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$163,628.57	3.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$127,448.00	2.53%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$141,400.00	2.8%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,755.00	2.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$206,196.00	4.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$100,446.00	1.99%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$429,546.00	8.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,044,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$255,680.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$191,500.00	0.73%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$320,000.00	1.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$415,144.34	1.58%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,000.00	1.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,190,100.32	19.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,326,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,700.00	0.35%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$681,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,200,100.00	1.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	\$0.00
		2	\$539,000.00	0.53%	0	\$0.00	NA	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	35	\$13,123,700.00	13.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,051,000.00	1.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$512,222.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$481,048.00	0.48%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$21,416,465.91	21.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>344</b>	<b>\$100,806,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$388,800.00	2.16%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$923,950.00	5.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$205,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$418,900.00	2.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$18,016,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$536,484.00	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,984,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0	\$0.00
		4	\$548,425.00	11.07%	0	\$0.00	NA	0	\$0.00



	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,955,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,648,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,989,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWJ0		BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,854,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWK7		1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,343,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWL5		ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$437,163.00	18.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$719,400.00	31.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$914,130.00	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,304,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,746.50	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$387,105.00	1.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$86,002.84	0.34%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,135,043.56	28.26%	0	\$0.00	NA	\$0.00



Total			259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00
31417CWQ4	3RD FED BANK		1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON		1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK		2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$113,750.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,581,236.33	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,186,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$691,061.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FORWARD	1	\$141,599.55	0.28%	0	\$0.00	NA	\$0.00

	FINANCIAL BANK SSB								
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,835,138.20	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,432,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,800.00	0.62%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	2	\$314,500.00	0.62%	0	\$0.00	NA	\$0.00



	UNION							
	FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$479,140.27	0.95%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$475,800.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$322,525.00	0.64%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$322,900.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,354,046.50	20.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,377,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$183,321.08	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK							
	BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$138,500.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$194,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$74,100.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	\$0.00



GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,046,465.85	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$25,232,728.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00

CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00



INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,094,938.68	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,982,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$449,300.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	30	\$10,835,600.00	10.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,247,100.00	1.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$666,000.00	0.66%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00
	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$186,837.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$381,000.00	0.38%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$212,420.00	0.21%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,700.00	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$565,711.95	0.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$19,102,557.11	18.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>374</b>	<b>\$100,791,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$502,425.00	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$575,750.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC	2	\$456,600.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$345,200.00	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00



LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,702,132.05	1.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$282,900.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,700.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$587,000.00	0.39%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	5	\$1,185,150.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$527,700.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$414,200.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,150.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$26,511,238.01	17.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>578</b>	<b>\$151,149,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$863,500.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$448,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,078,600.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$305,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$398,000.00	0.39%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$23,404,059.68	23.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>383</b>	<b>\$100,840,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$29,563,124.47	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$50,193,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$604,000.00	1.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$4,083,000.00	8.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$582,000.00	1.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$18,614,238.17	37.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$50,147,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$620,000.00	12.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,225,954.12	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,829,445.02	55.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,106,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CX34	ALLIED MORTGAGE GROUP, INC	1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,339,412.21	6.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$317,200.00	0.95%	0	\$0.00	NA	0	\$0.00

COMPANY INC							
HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$212,400.00	0.63%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$1,247,500.00	3.72%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$503,000.00	1.5%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$484,150.00	1.44%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.67%	0	\$0.00	NA	\$0.00



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	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$218,330.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$198,596.47	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$599,025.24	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$33,560,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CX42	CASHCALL, INC	4	\$928,953.15	59.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,957.98	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,572,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CX59	CASHCALL, INC	19	\$4,100,575.74	69.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,807.68	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,911,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CX67	BANK OF AMERICA, N.A	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$122,371.52	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$188,300.00	1.76%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,705,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CX83	AURORA FINANCIAL GROUP INC	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$244,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,054,013.00	6.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$223,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$210,600.00	1.26%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	OCEANFIRST BANK	1	\$303,000.00	1.82%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$230,170.74	1.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,674,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$208,000.00	5.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,454,420.00	36.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,007,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXA8	ALLIED MORTGAGE GROUP, INC	1	\$343,500.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$607,500.00	1.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,300,700.00	2.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$367,150.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,700.00	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE,	2	\$451,800.00	0.9%	0	\$0.00	NA	\$0.00

LTD								
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS &	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00

	LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$616,400.00	1.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$676,600.00	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$309,200.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$728,900.00	1.46%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$696,971.90	1.39%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC							
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$473,712.69	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$18,994,204.28	37.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,023,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXB6	ALLIED MORTGAGE GROUP, INC	1	\$205,323.05	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$577,200.00	2.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,235,200.00	4.9%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$988,550.00	3.93%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$182,280.00	0.72%	0	\$0.00	NA	\$0.00



	UNION							
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$105,563.94	0.42%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$526,500.00	2.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$383,600.00	1.52%	0	\$0.00	NA	\$0.00

	REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$642,864.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,152,261.70	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,183,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,243.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,700.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$415,997.00	1.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$963,100.00	3.85%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$432,000.00	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$354,500.00	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$274,500.00	1.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$372,000.00	1.49%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$295,000.00	1.18%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,162,364.61	28.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,014,801.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$387,558.82	1.54%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$667,900.00	2.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$178,487.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	BANK, N.A							
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,204,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXEO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$315,061.26	0.78%	0	\$0.00	NA	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$521,000.00	1.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,400.00	1.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$301,730.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$474,480.00	1.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	3	\$818,220.35	2.04%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC							
	SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$204,300.00	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,600,152.30	31.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,143,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$473,300.00	0.94%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$834,000.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$176,800.00	0.35%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$742,000.00	1.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$267,150.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,910,250.00	3.81%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	\$0.00

PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$183,975.43	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,966,325.64	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,165,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$371,500.00	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,041,000.00	2.08%	0	\$0.00	NA	\$0.00



LEADER MORTGAGE COMPANY INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$584,256.00	1.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$191,025.00	0.38%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,222,148.63	20.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,068,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	\$0.00
		3	\$826,287.00	1.64%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$989,000.00	1.97%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$381,900.00	0.76%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,327.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$522,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0	\$0.00	NA	0	\$0.00
		2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$350,022.98	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,300.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$13,512,274.59	26.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,236,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$465,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00



	UNION							
	CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$724,500.00	0.96%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$943,456.62	1.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$545,500.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$420,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$648,500.00	0.86%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$229,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,277,854.86	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$75,275,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,200.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$333,000.00	0.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$538,000.00	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.00



	UNION							
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,000.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$490,000.00	0.97%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,391,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$671,182.77	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,194,600.00	2.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

MEETINGHOUSE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$291,768.08	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$588,146.00	1.16%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$291,955.88	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$472,000.00	0.93%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,104,755.00	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,679,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,300,079.64	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,212,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$186,818.20	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$367,750.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$353,400.00	1.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$786,260.00	3.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$262,500.00	1.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$660,500.00	2.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$449,137.36	1.79%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,000.00	1.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$181,232.61	0.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,156,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$689,400.00	1.71%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$749,950.00	1.87%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$219,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$434,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.00



GEORGETOWN SAVINGS BANK								
GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$413,800.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	\$0.00
	ST. JAMES	1	\$260,000.00	0.65%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$403,000.00	1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$458,400.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,538,402.66	33.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,204,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,100.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$619,500.00	0.25%	0	\$0.00	NA	\$0.00

GFI MORTGAGE BANKERS, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00



PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$650,300.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$827,500.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$89,085,729.34	35.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>827</b>	<b>\$251,362,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$383,200.00	0.19%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$930,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00
		3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,027,200.00	2.01%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$605,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$913,701.30	0.46%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,641,548.76	0.82%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$455,425.00	0.23%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00



RANLIFE, INC	2	\$495,223.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00
Unavailable	217	\$67,268,400.06	33.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>655</b>	<b>\$200,702,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	18	\$6,276,300.00	3.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,841,850.00	2.91%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$689,000.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$965,600.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,678,000.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,250,800.00	0.62%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	12	\$4,634,650.00	2.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$200,500.00	0.1%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,500.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$512,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,891,942.33	0.94%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$210,746.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00
	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	12	\$3,616,507.49	1.8%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$307,494.58	0.15%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>644</b>	<b>\$200,766,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$2,562,900.00	2.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,348,300.00	1.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$617,250.00	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$346,000.00	0.35%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,232,700.00	3.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,146,000.00	2.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$324,900.00	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0	\$0.00	NA	\$0.00

PATELCO CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$695,000.00	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,159,300.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>323</b>	<b>\$100,195,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	\$0.00



BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$127,050.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$574,823.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$128,200.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	\$0.00
		3	\$619,800.00	0.82%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,367,045.14	12.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>491</b>	<b>\$75,171,626.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	18	\$5,190,000.00	20.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$116,100.00	0.46%	0	\$0.00	NA	\$0.00



COMPANY								
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,500.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,822,591.84	15.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$25,050,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CXW0	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$5,852,739.21	11.68%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$350,537.00	0.7%	0	\$0.00	NA	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$307,750.00	0.61%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,090,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	2	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$57,300.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$245,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$198,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$95,737.15	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,256,150.85	9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,021,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00



	UNION							
	FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$199,795.88	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$74,982.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$454,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,192,369.26	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$50,228,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.00
		18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,844,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENVER MORTGAGE COMPANY, INC	1	\$256,100.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	16	\$5,328,030.00	12.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,368,900.00	3.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$592,300.00	1.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$555,500.00	1.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.8%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$533,830.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$229,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$42,707,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY33	ALLIED MORTGAGE GROUP, INC	2	\$363,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$192,111.74	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,456,873.60	4.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$674,300.00	2.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$182,727.14	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$250,100.00	0.82%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$282,500.00	0.92%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$272,200.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,043,407.00	3.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$352,310.00	1.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$387,602.91	1.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$385,081.21	1.26%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,124.65	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,037,192.89	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,624,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,910,171.16	4.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$853,787.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$169,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,833.42	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,835.26	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,404,265.34	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$43,029,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,209,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$197,700.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA	0	\$0.00
		2	\$454,700.00	2.29%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$362,050.00	1.83%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,000.00	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.87%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$373,661.00	1.89%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	1.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$330,000.00	1.67%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$372,491.94	1.88%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL	1	\$178,555.42	0.9%	0	\$0.00	NA	\$0.00



	SAVINGS AND LOAN							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$300,350.00	1.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$310,000.00	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,825,984.98	34.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,819,667.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CY66	ALLIED MORTGAGE GROUP, INC	1	\$110,300.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$393,955.04	1.69%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$311,598.62	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$135,263.02	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$182,600.00	0.78%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	\$0.00
		1	\$150,500.00	0.65%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,400.00	0.62%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$354,600.00	1.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$189,650.00	0.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$354,417.89	1.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,201,105.10	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,288,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,081,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,116,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY90	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$137,800.00	2.96%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$47,940.98	1.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	\$0.00
		2	\$98,240.00	2.11%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$115,868.71	2.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$180,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,354,984.66	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,647,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	8.47%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,261,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HEMWISE, INC	1	\$253,800.00	2.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,666,372.24	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,566,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$275,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	2	\$373,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$338,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$156,032.22	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,132,637.91	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$28,970,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYD1	CASHCALL, INC	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,383.66	36.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,026,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,696,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYF6	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,093,500.00	5.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$355,000.00	1.76%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,104,479.23	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,119,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,988,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYH2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00
			4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$148,831.65	1.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,658,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$88,684.77	4.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$196,081.23	10.71%	0	\$0.00	NA	\$0.00
		1	\$265,424.99	14.5%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,830,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYK5	DENVER MORTGAGE COMPANY, INC	1	\$107,088.03	7.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,130,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$124,500.00	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,763,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	\$0.00
		4	\$531,126.00	3.48%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$137,000.00	0.9%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	1	\$135,500.00	0.89%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,263,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$59,727.64	0.43%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$14,022,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$193,825.00	1.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$104,675.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,834,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,161,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYS8	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$133,600.00	1.12%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$569,059.11	4.75%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$124,796.02	1.04%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SERVICING							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$128,000.00	1.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,635.00	1.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$129,000.00	1.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$131,250.00	1.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>89</b>	<b>\$11,978,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYT6	CASHCALL, INC	3	\$472,500.00	33.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$160,000.00	11.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$468,837.13	33.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,418,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$123,497.00	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00	

COMPANY								
CIS FINANCIAL SERVICES, INC	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$61,205.36	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0	\$0.00
	3	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$66,752.84	0.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$216,000.00	1.67%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$54,400.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SFMC L.P	2	\$104,200.00	0.81%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0	\$0.00	NA	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$58,000.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$67,500.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$72,000.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$48,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$55,995.74	0.43%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$44,813.38	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,103,118.36	39.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>216</b>	<b>\$12,895,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0	\$0.00	NA	\$0.00
		1	\$281,800.00	2.14%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$184,800.00	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$190,016.05	1.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$332,000.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,500.00	1.75%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$162,700.00	1.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$156,600.00	1.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,500.00	2.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,460.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$184,550.00	1.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,900.00	1.84%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,194,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYW9	AMERICA FIRST FEDERAL CREDIT	3	\$607,341.00	5.87%	0	\$0.00	NA	\$0.00

	UNION							
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$258,800.00	2.5%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$146,800.00	1.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$327,900.00	3.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$203,000.00	1.96%	0	\$0.00	NA	\$0.00
		1	\$147,200.00	1.42%	0	\$0.00	NA	\$0.00



	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,347,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.79%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	1	\$241,000.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	\$0.00
	GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$310,000.00	1.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$177,000.00	0.78%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,200.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$328,300.00	1.44%	0	\$0.00	NA	\$0.00
		1	\$254,875.00	1.12%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,928,816.58	30.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,746,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	1.03%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$429,350.00	1.75%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$283,063.50	1.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,802,785.12	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,478,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC	1	\$399,000.00	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	1.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	1.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$388,000.00	2.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$316,537.00	1.94%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	1.23%	0	\$0.00	NA	\$0.00

		SAN FRANCISCO FIRE CREDIT UNION								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,300,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,496.85	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,202,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,339,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	0	\$0.00
			7	\$1,065,387.00	9.17%	0	\$0.00	NA	0	\$0.00

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		BOKF, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,732,400.00	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,619,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$643,725.00	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,037,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,686,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00



	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,097,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,182,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,853,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO	1	\$185,300.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$226,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,528,800.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$933,325.60	0.53%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	52	\$18,367,800.00	10.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	\$0.00

CENTRUE BANK	1	\$175,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,732,792.86	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,256,989.00	0.71%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$266,776.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$237,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,226,113.00	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$239,070.38	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$764,800.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$592,200.00	0.34%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$520,200.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,492,900.00	0.85%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,303,800.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,492,000.00	0.85%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,125,300.00	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00

MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00



COMPANY								
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$266,831.01	0.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.00

SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$574,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$376,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,225,336.21	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$176,497,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,721,800.00	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,639,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$40,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,183,974.09	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,227,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZD0		3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,715,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZE8		Unavailable	16	\$4,738,011.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,738,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,085,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,834,641.00	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,474,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZH1		ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,723,460.61	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,979,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,368,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,064,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,419,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00
		18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,955,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,279,700.00	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,238,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,205,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,817,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,410,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.00



		SHEA MORTGAGE, INC	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,300,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,784,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,997,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.00
			1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,213,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$203,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,048,380.00	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,786,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,072,023.08	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,130,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$305,040.26	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$12,051,330.00	16.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,427,163.00	1.9%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$653,000.00	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$348,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$775,000.00	1.03%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$315,150.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	\$0.00
		4	\$781,240.29	1.04%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$402,290.00	0.53%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$597,721.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$560,000.00	0.74%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,981,953.38	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$75,273,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$7,235,400.00	14.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	\$0.00



FORUM CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$889,000.00	1.77%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC								
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$922,030.00	1.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,470,880.83	16.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,210,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DA29	CITIMORTGAGE, INC	3	\$678,316.76	28.62%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$352,845.75	14.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,370,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DA37	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$416,250.00	1.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$193,600.00	0.67%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$628,000.00	2.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$1,572,000.00	5.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$554,498.17	1.92%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,750.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	1	\$237,150.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,788.67	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,911,429.50	34.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,815,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,292.24	4.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$190,055.04	3.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$413,095.21	7.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,579,819.61	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,317,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$229,126.15	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,728.88	5.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,314.53	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,511,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$275,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$591,886.24	9.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$667,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$299,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,374.06	1.97%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	1	\$99,200.00	1.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$807,987.98	13.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,070,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$332,400.00	6.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$265,000.00	5.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$109,666.12	2.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,203,418.10	42.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,194,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$363,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MLD MORTGAGE, INC	1	\$177,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$564,047.51	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,403,234.16	34.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,531,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,400.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,679,200.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$246,329.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00

BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$521,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$581,019.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,532.22	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$610,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$657,820.00	0.26%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.00



LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$75,456,209.87	30.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>834</b>	<b>\$249,645,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,284,000.00	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$789,930.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00



CORNERSTONE MORTGAGE INC	8	\$2,177,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$285,597.58	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$200,545.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,603,450.00	1.84%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,756,500.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,202,250.00	1.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,670,500.00	1.87%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	\$0.00
		8	\$2,534,850.00	1.01%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,079,100.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	17	\$5,182,625.70	2.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$186,160.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00



	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$67,219,506.93	26.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>825</b>	<b>\$249,861,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC								
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,699.95	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$9,636,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,210,160.00	0.88%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$269,443.75	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$2,069,000.00	0.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$213,900.00	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,674,550.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$267,261.00	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$823,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$613,501.75	0.25%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$757,250.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,844,300.00	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,822,400.00	1.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,032,500.00	0.41%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$6,131,720.00	2.45%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,746,500.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$495,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00



	MID-ISLAND MORTGAGE CORP							
	MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$266,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$248,200.00	0.1%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$707,703.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$69,616,773.71	27.73%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>828</b>	<b>\$250,309,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$839,100.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIS FINANCIAL SERVICES, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00



FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$874,198.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRSTTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$323,900.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	INTERNATIONAL CITY MORTGAGE, INC	2	\$635,350.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$4,727,200.00	2.46%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,668,000.00	0.87%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$6,086,200.00	3.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,148,246.08	0.6%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$591,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$192,650.00	0.1%	0	\$0.00	NA	\$0.00

MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$488,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$614,116.56	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$411,700.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$262,200.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$415,500.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$207,920.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0	\$0.00	NA	\$0.00
		1	\$301,000.00	0.16%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$2,072,234.89	1.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$794,373.44	0.41%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,675.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$61,370,165.10	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$192,243,087.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$11,218,600.00	4.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$4,458,620.00	1.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$850,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	0	\$0.00	NA	\$0.00

DENMARK STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$410,906.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,862,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00

FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$241,110.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$927,008.07	0.37%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$197,956.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,645,800.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	18	\$5,764,929.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$3,739,800.00	1.49%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$685,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,621.23	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	3	\$744,414.90	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK	2	\$458,450.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$544,600.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$422,116.78	0.17%	0	\$0.00	NA	\$0.00



	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$2,485,250.00	0.99%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$70,660,817.66	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$250,366,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$240,145.69	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$5,674,000.00	2.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$228,352.00	0.09%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$405,990.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00



GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,200,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,240.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$214,947.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$67,281,109.80	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,983,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$9,522,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$448,080.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$265,358.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00



	UNION							
	PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$710,446.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$691,600.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	ST. MARYS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$540,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	14	\$3,764,008.56	1.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$334,282.67	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$679,300.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$267,920.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$655,200.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$69,841,913.82	27.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>857</b>	<b>\$249,814,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	\$0.00
		1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST CO., INC							
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$978,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,390.29	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$747,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$9,906,079.51	3.97%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$3,886,058.29	1.56%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$295,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,375,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,789,376.52	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	2	\$635,400.00	0.25%	0	\$0.00	NA	\$0.00



	CORPORATION							
	GFI MORTGAGE BANKERS, INC	2	\$654,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$579,600.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$477,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$540,469.09	0.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$381,400.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$428,600.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$865,000.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,636,000.00	1.86%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$5,267,644.00	2.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$202,144.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$360,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,166,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$265,108.86	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$906,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$1,272,557.90	0.51%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,070,472.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$696,850.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00

ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	12	\$3,632,200.00	1.46%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,239,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$71,403,722.21	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$249,517,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$639,143.97	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00



BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	29	\$9,754,300.00	3.91%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,143,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$669,450.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$184,257.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	\$0.00
		1	\$181,102.41	0.07%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,531,600.00	1.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	20	\$6,909,400.00	2.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,707,500.00	1.08%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$231,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$394,405.07	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$234,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00



	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$774,200.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	13	\$3,734,000.00	1.49%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$970,250.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$68,564,264.84	27.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>843</b>	<b>\$249,788,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$988,410.00	0.4%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$707,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		11	\$3,872,534.00	1.55%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$7,711,290.92	3.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$4,455,160.00	1.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
		8	\$1,970,997.00	0.79%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$199,691.69	0.08%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$342,320.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00

GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00



IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,105.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$750,400.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,631,075.86	1.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$561,200.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	\$0.00

TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	4	\$843,150.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>840</b>	<b>\$249,999,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$640,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$285,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,548,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,795,150.00	1.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$491,430.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,932,700.00	1.17%	0	\$0.00	NA	\$0.00



	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$7,992,900.00	3.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,861,600.00	0.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$789,750.00	0.32%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$1,090,800.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$573,460.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$587,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,150.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,339,400.00	0.54%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	27	\$8,844,600.00	3.54%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$729,960.00	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>827</b>	<b>\$250,073,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$269,500.00	0.11%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION							
	AKT AMERICAN CAPITAL, INC	3	\$1,131,100.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,200.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,699,050.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$894,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$323,930.00	0.13%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$532,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,902,750.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$2,173,167.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$1,132,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,696,600.00	1.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	1	\$400,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00



LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$698,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$698,623.08	0.28%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,171,000.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00

STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$77,265,934.41	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$249,722,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,410,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,092,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$150,656,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$229,241,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAS2	CITIMORTGAGE, INC	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,755,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$427,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$9,248,300.00	3.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	20	\$7,098,100.00	2.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$455,600.00	0.17%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC							
	DENVER MORTGAGE COMPANY, INC	2	\$542,600.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$489,762.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	\$0.00
		1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$729,500.00	0.27%	0	\$0.00	NA	\$0.00
		12	\$4,128,781.53	1.5%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,926,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,337,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$444,834.04	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$769,481.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$566,669.99	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,451,625.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	\$0.00



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		Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>907</b>	<b>\$274,458,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$994,000.00	0.39%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,090,170.00	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$799,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	\$0.00
		13	\$4,198,746.08	1.64%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$948,750.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$256,638,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.00



AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$593,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$543,579.73	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$861,050.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$5,004,900.00	1.97%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,298,600.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	27	\$9,742,680.00	3.84%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$861,600.00	0.34%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$842,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$201,615.44	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		6	\$1,783,300.00	0.7%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$686,802.24	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00

STEARNS LENDING, INC	13	\$3,674,702.75	1.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$253,673,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00



	BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,543,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$839,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,354,140.96	0.56%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$912,000.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,557,850.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$954,000.00	0.39%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	28	\$10,023,340.00	4.13%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$816,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$1,799,650.11	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,151,843.00	0.48%	0	\$0.00	NA	\$0.00

RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$93,863,785.62	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$242,465,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$378,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	18	\$5,245,800.00	1.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$4,081,000.00	1.43%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$385,050.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,230,600.00	0.43%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$435,750.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,303,500.00	0.46%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,279,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,539,050.00	0.89%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$512,150.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$1,000,500.00	0.35%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$516,600.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,028,146.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$397,951.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	3	\$707,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$228,060.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$807,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$111,916,049.53	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$285,756,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,654,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$316,768.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,494,095.50	0.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	19	\$6,580,058.00	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$577,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$159,171,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$484,938.49	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	335	\$32,621,770.15	19.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$696,379.23	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$1,242,242.32	0.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$6,042,736.06	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$164,770,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$79,752,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ58	BANK OF AMERICA, N.A	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	135	\$19,979,098.04	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>408</b>	<b>\$74,466,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ74		BANK OF AMERICA, N.A	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,483,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ82		BANK OF AMERICA, N.A	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,119,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJ90		BANK OF AMERICA, N.A	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$693,219.93	2.52%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	27	\$3,799,100.00	13.82%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$176,007.48	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$27,487,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJJ8		1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	32	\$7,172,772.48	0.88%	0	\$0.00	NA	0	\$0.00
EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	32	\$6,707,127.60	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	31	\$6,073,527.87	0.74%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	21	\$5,461,027.60	0.67%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	41	\$9,627,660.00	1.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	96	\$18,660,790.94	2.28%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	104	\$25,086,907.66	3.07%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	6	\$948,140.63	0.12%	0	\$0.00	NA	0	\$0.00
	9	\$3,025,030.00	0.37%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,132</b>	<b>\$816,874,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,997,801.78	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$3,213,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00
		38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$401,375.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	87	\$22,350,357.24	1.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,111,094.52	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	98	\$19,758,655.98	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$277,636.69	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$821,500.00	0.05%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,999</b>	<b>\$1,657,950,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	123	\$28,793,314.52	3.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$335,880.69	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$282,793.57	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	32	\$5,619,213.88	0.74%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	341	\$85,667,631.48	11.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,043,628.91	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	105	\$15,749,138.41	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	\$0.00
		40	\$7,851,615.71	1.03%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$75,751,452.08	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$306,164,336.75	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,547</b>	<b>\$761,495,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,885</b>	<b>\$690,856,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,942,586.60	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	822	\$138,524,621.13	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,902</b>	<b>\$1,086,384,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJP4	BANK OF AMERICA, N.A	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,565</b>	<b>\$683,033,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$50,544,476.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJU3	BANK OF AMERICA, N.A	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00
		8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC								
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$79,845,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,787,943.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,446,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	18	\$5,087,421.16	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,378</b>	<b>\$931,670,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJW9	BANK OF AMERICA, N.A	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,348</b>	<b>\$705,376,509.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJX7	BANK OF AMERICA, N.A	361	\$77,911,169.83	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	21	\$4,919,337.68	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00



	U.S. BANK N.A	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,170</b>	<b>\$670,587,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.00
		13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,731</b>	<b>\$966,271,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$451,509.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,920</b>	<b>\$1,029,236,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$341,729,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKB3	EMBRACE HOME LOANS, INC	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,796,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,463,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKD9	GUARANTEED RATE, INC	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$471,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$12,964,333.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKE7	EMBRACE HOME LOANS, INC	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$34,838,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	59	\$14,740,550.01	42.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$34,635,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKG2	BANK OF AMERICA, N.A	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,836,181.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKH0	EMBRACE HOME LOANS, INC	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,506,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKJ6	BANK OF AMERICA, N.A	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00
		10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$42,225,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,212,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,044,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,259,519.43	24.75%	0	\$0.00	NA	0	\$0.00

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	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,127,895.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,153,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKV9	EMBRACE HOME LOANS, INC	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,719,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$736,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$178,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,352,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31419RAT7	Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419RAU4		Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$190,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RAW0		HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$906,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RAX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RB25		SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RB66		SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,041,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBA7		SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,757,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBB5		SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,251,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBH2		SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,657,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBM1		SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$935,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBN9		SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$738,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBQ2		SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,171,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RBR0			1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK FSB							
<b>Total</b>			<b>1</b>	<b>\$1,111,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RBS8		SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,135,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RBT6		SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,871,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RBV1		Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,938,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RCB4		SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31419RCF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,522,828.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,522,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RCH1		GREYSTONE SERVICING CORPORATION INC	1	\$726,706.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$726,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RCK4		PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,738,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RCQ1		WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,496,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,074,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U6B8			1	\$13,132,775.15	100%	0	\$0.00	NA	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$13,132,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,115,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VCQ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VE84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEW1		WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VFB6		WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381VGJ8		ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,853,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VJ48		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQ89		NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,993,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,895,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANRA3		NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,189,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,572,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,999,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,999,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,999,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APED6	POPULAR MORTGAGE, INC	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,073,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEE4	POPULAR MORTGAGE, INC	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,588,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEG9	POPULAR MORTGAGE, INC	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,626,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEH7	POPULAR MORTGAGE, INC	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,373,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEJ3	POPULAR MORTGAGE, INC	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,687,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZD2	Unavailable		25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,266,905.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZE0	Unavailable		18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,047,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZF7	Unavailable		39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,104,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZG5	Unavailable		30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,977,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZH3	Unavailable		21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,072,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZJ9	Unavailable		50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,390,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZK6	Unavailable		7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZL4	Unavailable		17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,102,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZM2	Unavailable		32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,584,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZN0	Unavailable		38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,741,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZP5	Unavailable		36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,893,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZQ3	Unavailable		36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,890,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZR1	Unavailable		17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,399,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ZS9	Unavailable		30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,150,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4G88	HSBC BANK USA,		20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
<b>Total</b>			<b>20</b>	<b>\$6,059,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6H90		EMBRACE HOME LOANS, INC	9	\$3,299,534.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,299,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6JL1		EMBRACE HOME LOANS, INC	5	\$1,823,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8S78		STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,602,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8S86		STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,655,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8S94		STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,795,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8TA0		STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,277,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9E22		STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,122,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9E30		STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,195,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9E48		STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,223,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9E55		STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,225,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ET3		STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,483,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,130,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,042,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,132,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,104,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,533,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,452,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,972,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$668,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,574,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,818,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,985,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>7</b>	<b>\$2,070,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECCC5	Unavailable		11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,667,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECN25	Unavailable		38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,999,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECN58	Unavailable		47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,003,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECN66	Unavailable		45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,997,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECN74	Unavailable		42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,999,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNF6	Unavailable		39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,990,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNG4	Unavailable		43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,002,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNH2	Unavailable		44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,988,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNJ8	Unavailable		34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,916,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNN9	Unavailable		36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,987,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNP4	Unavailable		49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,992,954.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNQ2	Unavailable		21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,015,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNS8	Unavailable		39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,994,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNT6	Unavailable		39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,979,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNU3	Unavailable		39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$7,988,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNV1	Unavailable		34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,984,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNW9	Unavailable		45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,992,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNX7	Unavailable		30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,980,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNY5	Unavailable		36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,001,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECNZ2	Unavailable		43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,835,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECPE7	Unavailable		38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,998,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRB1	Unavailable		107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$26,524,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRJ4	Unavailable		21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,611,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA27	STEARNS LENDING, INC		5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,846,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA35	STEARNS LENDING, INC		5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,602,727.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA43	STEARNS LENDING, INC		3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,576,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA50	STEARNS LENDING, INC		2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,190,452.70	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,566,908.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDA68	STEARNS LENDING, INC	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,890,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA76	STEARNS LENDING, INC	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,695,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA84	STEARNS LENDING, INC	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,237,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDA92	STEARNS LENDING, INC	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,089,801.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAV3	STEARNS LENDING, INC	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,548,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAX9	STEARNS LENDING, INC	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,340,444.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAY7	STEARNS LENDING, INC	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,025,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDAZ4	STEARNS LENDING, INC	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,838,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,066,778.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDBB6	STEARNS LENDING, INC	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,526,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBC4	STEARNS LENDING, INC	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,782,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBD2	STEARNS LENDING, INC	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,979,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBE0	STEARNS LENDING, INC	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,388,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,880,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBG5	STEARNS LENDING, INC	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,903,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBH3	STEARNS LENDING, INC	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,109,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBJ9	STEARNS LENDING, INC	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,671,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBK6	STEARNS LENDING, INC	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,080,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,453,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDBM2		Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,535,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBN0		STEARNS LENDING, INC	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,828,850.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBP5		STEARNS LENDING, INC	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBQ3		Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,902,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBR1		STEARNS LENDING, INC	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,736,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBS9		STEARNS LENDING, INC	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,062,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBT7		STEARNS LENDING, INC	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,224,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBU4		Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,308,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBV2		STEARNS LENDING, INC	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,654,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDBW0		STEARNS LENDING, INC	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,083,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>29</b>	<b>\$4,686,151.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$33,032,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$26,580,020.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGM7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,158,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXN6		PENNYMAC CORP	8	\$1,765,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXT3		PENNYMAC CORP	9	\$1,021,655.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,021,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXU0		PENNYMAC CORP	24	\$6,830,081.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,830,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXV8		PENNYMAC CORP	22	\$5,164,413.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,164,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER76		Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,006,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER84		Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$644,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER92		Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L02B6		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L02E0		NATIONAL COOPERATIVE	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00

		BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L02G5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L02N0		ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L03B5		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L03C3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L03E9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L03J8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L03N9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,056,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L04A6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L05N7		BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L06B2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L06H9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0A84		BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,102,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,095,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0DK4		WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0ED9		BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,382,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L0F48		WELLS FARGO BANK N.A	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,475,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0F55		WELLS FARGO BANK N.A	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0F63		ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FB2		WELLS FARGO BANK N.A	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,488,745.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FM8		WELLS FARGO BANK N.A	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,044,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,171,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FU0		WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,283,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0G62		ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,487,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,662,246.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GA3		WELLS FARGO BANK N.A	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,404,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,592,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,894,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,590.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,308,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,415,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0HT1		WELLS FARGO BANK N.A	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,792,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0J85		PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0JK8		WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,789,905.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0K42		GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,989,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,097,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,176,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,596,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,422,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$7,283,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0KL4		WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,119,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KM2		WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,267,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KP5		WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,519,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KQ3		WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,002,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KR1		WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,092,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KT7		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KV2		ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,847,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KW0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,636,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0KY6		ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0L66		BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,739,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,198,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,413,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,674,959.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LK5	SUNTRUST BANK	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,381,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,439,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,363,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LY5	WELLS FARGO BANK, N.A	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,310,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0LZ2		WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,586,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0M81		RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MF5		WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,964,729.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,816,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MM0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,686,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MR9		BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0MW8		SUNTRUST BANK	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N31		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N49		GREYSTONE SERVICING CORPORATION INC	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,291,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N72		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N80		WELLS FARGO BANK, N.A	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NB3		M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NM9		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,908,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,992,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,373,250.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NU1		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NV9		GREYSTONE SERVICING CORPORATION INC	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NW7		GREYSTONE SERVICING CORPORATION INC	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$4,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NX5		ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NY3		WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,136,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L0P21		ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,860,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0P70		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PD7		WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PE5		WELLS FARGO BANK, N.A	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PM7			2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>2</b>	<b>\$2,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PN5		RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PP0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PT2		GREYSTONE SERVICING CORPORATION INC	1	\$3,201,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PU9		GREYSTONE SERVICING CORPORATION INC	1	\$2,377,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PV7		WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,864,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0PY1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q38			1	\$997,500.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q46		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q61		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q79		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Q95		BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QC8		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QG9		WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QJ3		WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QM6		ARBOR COMMERCIAL	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,086,918.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,086,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QT1		WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QU8		WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QY0		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RA1		BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RB9		BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RF0		FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RH6			1	\$6,209,000.00	100%	0	\$0.00	NA	\$0.00

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$6,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$28,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,415,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RU7		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0S28		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0S36		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L0S77		RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SQ5		ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SX0		GREYSTONE SERVICING CORPORATION INC	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0T50		BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TM3		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TU5		NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TX9			1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
<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>\$0.00</b>
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0U58		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,646,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0U66		BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0U82		RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC	3	\$4,491,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0UG4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,075,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UX7		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0V73		WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0W72			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WE7		FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WG2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WH0		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WK3		GREYSTONE SERVICING CORPORATION INC	1	\$6,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WL1		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0X63		GREYSTONE SERVICING CORPORATION INC	1	\$5,325,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0X89			1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XF3		CENTERLINE MORTGAGE CAPITAL INC	5	\$8,875,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$8,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XG1		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XM8		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,415,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XV8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,738,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YD7		HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YF2			1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YK1		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YT2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Z53		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0Z87		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
3138L0ZD6		NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0ZT1		NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0ZY0		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQT20		REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,765,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQT38		REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,360,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQT46		REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,371,910.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$56,103,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,744,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,207,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,314,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,615,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$8,916,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,803,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,715,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,590,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,020,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,484,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,431,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,385,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,315,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRP9	SWBC MORTGAGE		150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$34,937,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRQ7	SWBC MORTGAGE		60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,773,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRT1	SWBC MORTGAGE		18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,092,150.00	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,961,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRU8	SWBC MORTGAGE		85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,537,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRV6	SWBC MORTGAGE		65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,819,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJK7	Unavailable		19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,392,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJL5	Unavailable		27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,774,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJM3	Unavailable		11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,365,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJN1	Unavailable		16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQ29	CITIMORTGAGE, INC		4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,951,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQ37	CITIMORTGAGE, INC		13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,577,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQ45	CITIMORTGAGE, INC		49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,260,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSQ52	CITIMORTGAGE, INC	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,180,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQ78	CITIMORTGAGE, INC	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,154,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQY9	CITIMORTGAGE, INC	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,008,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQZ6	CITIMORTGAGE, INC	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,884,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTT40	CITIMORTGAGE, INC	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,970,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTT57	CITIMORTGAGE, INC	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,413,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTT73	CITIMORTGAGE, INC	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,682,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTT81	CITIMORTGAGE, INC	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,618,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTT99	CITIMORTGAGE, INC	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,968,668.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTM0	CITIMORTGAGE, INC	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$9,606,253.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTTP3	CITIMORTGAGE, INC	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$13,784,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTQ1	CITIMORTGAGE, INC	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,787,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTTR9	CITIMORTGAGE, INC	144	\$37,423,196.89	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,221,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTS7	CITIMORTGAGE, INC	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,586,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTT5	CITIMORTGAGE, INC	352	\$77,890,041.88	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$104,336,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTU2	CITIMORTGAGE, INC	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,089,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTW8	CITIMORTGAGE, INC	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$40,706,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTTZ1	CITIMORTGAGE, INC	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,496,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUA4	CITIMORTGAGE, INC	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,486,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUB2	CITIMORTGAGE, INC	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,760,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUC0	CITIMORTGAGE, INC	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,311,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUD8	CITIMORTGAGE, INC	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,431,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUE6	CITIMORTGAGE, INC	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,773,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUF3	CITIMORTGAGE, INC	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$27,806,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LTUG1	CITIMORTGAGE, INC	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,719,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUH9	CITIMORTGAGE, INC	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,362,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUJ5	CITIMORTGAGE, INC	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,996,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,998,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYQ2	PULTE MORTGAGE, L.L.C	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,499,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,618,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,696,798.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$3,569,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHN6	MYCUMORTGAGE, LLC		11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHP1	MYCUMORTGAGE, LLC		5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,775,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHQ9	MYCUMORTGAGE, LLC		25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,093,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVHR7	MYCUMORTGAGE, LLC		16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,230,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSL8	Unavailable		33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,565,697.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSM6	Unavailable		72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,351,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW2Y6	Unavailable		36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,008,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4H1	ENVOY MORTGAGE, LTD		9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,546,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4J7	ENVOY MORTGAGE, LTD		29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,376,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4K4	ENVOY MORTGAGE, LTD		5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4L2	ENVOY MORTGAGE, LTD		13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,024,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LW4M0	ENVOY MORTGAGE, LTD	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4N8	ENVOY MORTGAGE, LTD	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWM24	ENVOY MORTGAGE, LTD	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,889,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWM40	ENVOY MORTGAGE, LTD	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMF5	ENVOY MORTGAGE, LTD	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,966,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMG3	ENVOY MORTGAGE, LTD	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,115,725.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMH1	ENVOY MORTGAGE, LTD	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,555,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMJ7	ENVOY MORTGAGE, LTD	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,665,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMK4	ENVOY MORTGAGE, LTD	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,611,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWML2	ENVOY MORTGAGE, LTD	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,068,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMM0	ENVOY MORTGAGE, LTD	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,619,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMN8	ENVOY MORTGAGE, LTD	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMP3		ENVOY MORTGAGE, LTD	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,713,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMQ1		ENVOY MORTGAGE, LTD	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,539,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMR9		ENVOY MORTGAGE, LTD	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,073,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMS7		ENVOY MORTGAGE, LTD	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,318,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMT5		ENVOY MORTGAGE, LTD	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,065,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMU2		ENVOY MORTGAGE, LTD	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,834,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMW8		ENVOY MORTGAGE, LTD	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMX6		ENVOY MORTGAGE, LTD	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,057,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMY4		ENVOY MORTGAGE, LTD	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,128,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWMZ1		ENVOY MORTGAGE, LTD	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,187,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6C8		CITIMORTGAGE, INC	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,804,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LX6D6	CITIMORTGAGE, INC	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,807,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6E4	CITIMORTGAGE, INC	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,747,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6F1	CITIMORTGAGE, INC	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,839,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6G9	CITIMORTGAGE, INC	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$40,919,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6H7	CITIMORTGAGE, INC	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$30,907,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6J3	CITIMORTGAGE, INC	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,709,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6K0	CITIMORTGAGE, INC	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,845,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6L8	CITIMORTGAGE, INC	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,855,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6M6	CITIMORTGAGE, INC	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$50,802,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6Q7	CITIMORTGAGE, INC	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,279,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6R5	CITIMORTGAGE, INC	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,419,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6S3	CITIMORTGAGE, INC	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$24,385,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6T1	CITIMORTGAGE, INC	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,573,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LX6U8	CITIMORTGAGE, INC	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,107,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6V6	CITIMORTGAGE, INC	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$57,516,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6W4	CITIMORTGAGE, INC	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,798,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6X2	CITIMORTGAGE, INC	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$34,959,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6Y0	CITIMORTGAGE, INC	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,413,404.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6Z7	CITIMORTGAGE, INC	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,773,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7A1	CITIMORTGAGE, INC	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,363,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7B9	CITIMORTGAGE, INC	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,630,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7C7	CITIMORTGAGE, INC	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,202,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7D5	CITIMORTGAGE, INC	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,030,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7E3	CITIMORTGAGE, INC	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$15,704,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7F0	CITIMORTGAGE, INC	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$3,193,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7G8		CITIMORTGAGE, INC	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,104,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7H6		CITIMORTGAGE, INC	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,149,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7J2		CITIMORTGAGE, INC	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,330,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7K9		CITIMORTGAGE, INC	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,135,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7L7		CITIMORTGAGE, INC	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,165,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX7M5		CITIMORTGAGE, INC	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,920,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,262,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,651,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGD5		QUICKEN LOANS INC	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,850,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGE3		QUICKEN LOANS INC	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,470,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXGF0	QUICKEN LOANS INC	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,999,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL64	Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,657,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL72	Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL80	Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,176,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,266,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,708,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,844,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,869,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$2,436,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXML0	Unavailable		11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,152,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXMM8	Unavailable		6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,323,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT58	HOMESTREET BANK		15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUF4	HOMESTREET BANK		14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,587,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUG2	HOMESTREET BANK		14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,915,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUH0	HOMESTREET BANK		3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUJ6	HOMESTREET BANK		9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,934,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUK3	HOMESTREET BANK		9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,942,212.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUL1	HOMESTREET BANK		8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUM9	HOMESTREET BANK		8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUN7	HOMESTREET BANK		7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,026,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUP2	HOMESTREET BANK		9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,037,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYAA5	CITIMORTGAGE, INC	41	\$7,233,201.21	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,943.79	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,911,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAB3	CITIMORTGAGE, INC	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$13,756,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAC1	CITIMORTGAGE, INC	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$19,287,212.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAD9	CITIMORTGAGE, INC	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,263,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAE7	CITIMORTGAGE, INC	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,831,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAF4	CITIMORTGAGE, INC	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,838,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAG2	CITIMORTGAGE, INC	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAH0	CITIMORTGAGE, INC	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAJ6	CITIMORTGAGE, INC	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,010,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAK3	CITIMORTGAGE, INC	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,720,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAL1	CITIMORTGAGE, INC	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,537,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,501,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,379,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE78		GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,052,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE86		GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,221,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYE94		GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,453,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYF28		GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$27,646,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYF36		GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$26,255,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYF44		GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,462,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYF51		GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFA0		GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,259,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFB8		GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,351,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,549,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,212,137.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,500,721.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,499,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,612,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,427,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,856,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFM4	GUILD MORTGAGE	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,045,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,322,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,394,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,615,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,577,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,030,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,761,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,453,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,738,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,535,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,306,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,455,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,573,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,496,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,830,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,691,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,215,428.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,562,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,182,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,803,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,914,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>70</b>	<b>\$20,541,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHW0		COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHX8		COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,442,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHY6		COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,437,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHZ3		COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,508,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJA6		COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,512,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJB4		COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,180,941.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJC2		COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,959,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM20		Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,107,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM38		Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,265,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM46		Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,417,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM53		Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,995,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM61		Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,947,614.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM79		Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,713,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYM87		Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,025,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMF1		Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>504</b>	<b>\$129,802,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMG9	Unavailable		77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,484,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMH7	Unavailable		17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,048,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMJ3	Unavailable		15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMK0	Unavailable		36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,730,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYML8	Unavailable		1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,020</b>	<b>\$306,402,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMM6	Unavailable		361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$110,856,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMN4	Unavailable		26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,790,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMP9	Unavailable		30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,913,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMQ7	Unavailable		77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,262,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMR5	Unavailable		57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,385,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMS3	Unavailable		196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$45,066,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMT1	Unavailable		32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,593,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMU8	Unavailable		20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,930,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMV6	Unavailable		19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,540,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMW4	Unavailable		438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>438</b>	<b>\$121,623,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMX2		Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$59,635,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMY0		Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,801,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMZ7		Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,741,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW29		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,348,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,358,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,351,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,000,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,000,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYW94			43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>43</b>	<b>\$12,999,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,999,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,999,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,001,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,000,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,999,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,999,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,048,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXC6		HSBC BANK USA, NATIONAL	27	\$5,515,178.01	100%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>27</b>	<b>\$5,515,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,999,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,122,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXF9		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,376,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYXG7		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,209,321.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYG6		HONOLULU HOMELoANS, INC	3	\$1,138,897.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,138,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0CD0		SUNTRUST MORTGAGE INC	139	\$25,009,229.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,009,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0CE8		SUNTRUST MORTGAGE INC	81	\$20,171,855.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,171,855.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0CF5		SUNTRUST MORTGAGE INC	121	\$23,559,032.55	97.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,105,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0CG3		SUNTRUST MORTGAGE INC	92	\$19,607,117.98	90.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,641,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0CH1		SUNTRUST MORTGAGE INC	216	\$42,695,116.63	98.59%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$43,306,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CJ7		SUNTRUST MORTGAGE INC	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,543,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CK4		SUNTRUST MORTGAGE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,331,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CL2		SUNTRUST MORTGAGE INC	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,210,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CM0		SUNTRUST MORTGAGE INC	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,772,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CN8		SUNTRUST MORTGAGE INC	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,259,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CP3		Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$132,470,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CQ1		Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$70,034,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CR9		SUNTRUST MORTGAGE INC	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$73,165,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CS7		SUNTRUST MORTGAGE INC	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$34,429,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13N6		Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,830,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13P1		Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,006,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13Q9	Unavailable		100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$28,008,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13R7	Unavailable		83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,806,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13S5	Unavailable		95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,829,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13T3	Unavailable		142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,197,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13U0	Unavailable		30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,470,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JL3	MUTUAL OF OMAHA BANK		29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,445,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JM1	MUTUAL OF OMAHA BANK		37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,878,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JN9	MUTUAL OF OMAHA BANK		23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,471,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AK2	COLE TAYLOR BANK		21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,829,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AN6	COLE TAYLOR BANK		16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,607,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AP1	COLE TAYLOR BANK		13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,612,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AQ9	COLE TAYLOR BANK		9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,133,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AR7	COLE TAYLOR BANK		9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,919,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AS5		COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,373,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AT3		COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,408,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AU0		COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,266,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32B9		Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32C7		Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,288,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32E3		Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,952,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32F0		Unavailable	7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,365,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32G8		Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,548,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32H6		Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,669,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32J2		Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,969,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32K9		Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,782,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32L7		Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32M5		Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,785,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,796,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,924,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,413,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,333,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,048,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,078,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,142,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,978,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,268,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,403,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,567,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,839,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,443,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,318,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,436,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,047,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,992,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M4LA8		DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,114,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,909,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V33		CIT BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,569,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V41		CIT BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,269,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V58		CIT BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,574,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57A1		CITIMORTGAGE, INC	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$74,929,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57B9		CITIMORTGAGE, INC	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,778,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57C7		CITIMORTGAGE, INC	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,591,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57D5		CITIMORTGAGE, INC	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,343,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57E3		CITIMORTGAGE, INC	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,603,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M57F0	CITIMORTGAGE, INC	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,615,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57G8	CITIMORTGAGE, INC	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,649,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57H6	CITIMORTGAGE, INC	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,784,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57J2	CITIMORTGAGE, INC	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,834,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57K9	CITIMORTGAGE, INC	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,172,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57L7	CITIMORTGAGE, INC	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,141,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M57M5	CITIMORTGAGE, INC	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,143,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,699,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,380,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,175,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,395,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,239,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CB3	GMFS, LLC		2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H28	Unavailable		30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,808,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H36	Unavailable		25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,495,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H44	Unavailable		15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H51	Unavailable		21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,667,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H69	Unavailable		10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,610,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5H77	Unavailable		67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,581,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HJ1	Unavailable		71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,821,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HK8	Unavailable		76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,747,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HL6	Unavailable		14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,384,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HW2	Unavailable		17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,219,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HX0	Unavailable		85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,279,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HY8	Unavailable		60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,895,139.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HZ5	Unavailable		59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,652,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,382,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,028,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N21	FREEDOM MORTGAGE CORP	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,934,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N54	FREEDOM MORTGAGE CORP	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,283,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N62	FREEDOM MORTGAGE CORP	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N70	FREEDOM MORTGAGE CORP	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,616,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N88	FREEDOM MORTGAGE CORP	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,014,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,815,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,802,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,344,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,119,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,238,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,297,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,005,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,201,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,966,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,026,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NZ8	FREEDOM MORTGAGE CORP	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,252,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,086,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,817,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,916,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,129,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,916,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,356,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R50		THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,800,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R68		THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,857,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R76		THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,775,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R84		THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,035,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5R92		THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,879,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RD3		THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,183,659.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RE1		THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,263,181.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RF8		THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,410,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RG6		THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,446,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,855,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,102,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,341,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,085,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,102,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,598,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,128,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,521,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,698,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,415,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,508,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,850,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,054,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,608,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RY7		THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,370,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,300,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,424,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,264,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,338,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65C7		Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,446,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65D5		Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65E3		Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$39,194,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65F0		Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,650,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65G8		Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$54,214,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65H6		Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,086,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65J2		Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,022,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65K9		Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,059,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65L7		Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,029,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65M5		Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,835,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65N3		HOMEWARD RESIDENTIAL, INC	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,169,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65P8		Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$13,385,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65Q6	Unavailable		7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,062,286.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65R4	Unavailable		5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,698,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65T0	Unavailable		19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,539,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65U7	Unavailable		4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,224,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65V5	Unavailable		7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65W3	Unavailable		20	\$6,255,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,255,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65X1	Unavailable		9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,675,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65Y9	Unavailable		15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,604,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65Z6	Unavailable		6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,811,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66A0	Unavailable		4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,309,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66B8	Unavailable		30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,888,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66C6	Unavailable		12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,469,192.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66D4	Unavailable		27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,152,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66E2	Unavailable		16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,210,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66F9	Unavailable		4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,214,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66G7	Unavailable		8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,331,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66H5	Unavailable		16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,997,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66J1	Unavailable		10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66K8	Unavailable		16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,502,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66L6	Unavailable		27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,661,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66M4	Unavailable		13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,088,649.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66N2	Unavailable		19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,654,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66P7	Unavailable		13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,075,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6A23	CITIMORTGAGE, INC		7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6A31	CITIMORTGAGE, INC		56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$64,764,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6A49	CITIMORTGAGE, INC		165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,966,379.15	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$36,295,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6A56	CITIMORTGAGE, INC		12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,559,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6A64	CITIMORTGAGE, INC		3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6A72	CITIMORTGAGE, INC	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AA5	CITIMORTGAGE, INC	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,849,046.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AB3	CITIMORTGAGE, INC	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,916.89	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,815,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AC1	CITIMORTGAGE, INC	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$29,769,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AD9	CITIMORTGAGE, INC	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,246,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AF4	CITIMORTGAGE, INC	27	\$3,776,105.01	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,968.36	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,310,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AG2	CITIMORTGAGE, INC	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,232,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AH0	CITIMORTGAGE, INC	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,301,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AJ6	CITIMORTGAGE, INC	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,344,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AK3	CITIMORTGAGE, INC	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,169,171.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AL1	CITIMORTGAGE, INC	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AM9	CITIMORTGAGE, INC	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,493,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AN7	CITIMORTGAGE, INC		5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,229,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AP2	CITIMORTGAGE, INC		9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AT4	CITIMORTGAGE, INC		231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>694</b>	<b>\$195,186,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AU1	CITIMORTGAGE, INC		79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,679,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AV9	CITIMORTGAGE, INC		123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,454,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AW7	CITIMORTGAGE, INC		103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,663,779.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AX5	CITIMORTGAGE, INC		52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,370,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AY3	CITIMORTGAGE, INC		69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,342,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6AZ0	CITIMORTGAGE, INC		14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,943,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EJ2	INDEPENDENT BANK		23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,389,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K89	CORNERSTONE MORTGAGE COMPANY		5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K97			7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,176,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,362,553.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,012,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,486,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,382,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,632,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,104,032.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,121,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,273,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LF2		7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,050,976.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6M53		REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,673,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6M61		REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,715,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6M79		REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,323,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6M87		REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,987,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6M95		REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,896,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6MA2		Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,661,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6MD6		Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,610,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6ME4		Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,656,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6MF1		Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,018,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6MG9		Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,221,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6MY0		REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,788,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6NA1		REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,590,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6NB9		REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,793,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M6NC7		REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$31,806,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,276,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,470,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,019,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,772,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,264,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,495,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,703,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,841,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,563,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SE8	FRANKLIN AMERICAN MORTGAGE	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.00



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	COMPANY								
	Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,664,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,550,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,391,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,237,967.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,914,887.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,326,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,566,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$7,519,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SN8		Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,704,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,431,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,139,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SR9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SS7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,653,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ST5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,304,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,994,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,231,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,333,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,694,382.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,991,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,044,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$35,852,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,126,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,100,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,072,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$35,038,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W78	Unavailable		5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,647,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W86	Unavailable		13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6W94	Unavailable		4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X28	ALLY BANK		9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,040.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X36	ALLY BANK		23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,705,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X44	ALLY BANK		9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,501,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X51	ALLY BANK		12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,352,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XA0	ALLY BANK		1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,583.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XB8	ALLY BANK		6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,339,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XF9	ALLY BANK		16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,458,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XG7	ALLY BANK		12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,100.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,482,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XH5	ALLY BANK		15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,797,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XJ1	ALLY BANK		104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$149,922,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,019,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,916,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,859,072.70	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,452,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,585,595.63	31.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,298,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,446,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,518,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,761,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,801,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,276,930.17	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,807,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,704,123.31	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,939,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,288,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XW2	ALLY BANK		8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,805,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XX0	ALLY BANK		49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$35,094,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XY8	ALLY BANK		14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,622,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XZ5	ALLY BANK		10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y27	RBS CITIZENS, NA		34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,397,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y35	RBS CITIZENS, NA		54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,305,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y43	RBS CITIZENS, NA		30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,547,992.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y50	RBS CITIZENS, NA		65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,993,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YR2	RBS CITIZENS, NA		75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,834,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YS0	RBS CITIZENS, NA		31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,039,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YT8	RBS CITIZENS, NA		18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,136,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YU5	RBS CITIZENS, NA		37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,124,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YV3	RBS CITIZENS, NA		29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,712,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6YW1		RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YX9		RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,984,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YY7		RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,919,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6YZ4		RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,033,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,648,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72S3		PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,812,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72T1		PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,472,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72U8		PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,387,246.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72V6		PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,355,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72W4		PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,120,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72X2		PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,332,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72Y0		PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,144,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M72Z7		PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,826,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73G8		RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$44,886,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73H6		RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,104,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73J2		RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73K9		RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73L7		RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,702,504.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73M5		RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73N3		RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,478,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73P8		RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,005,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73Q6		RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,625,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73R4		RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,752,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73S2		RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,935,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73T0		RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,084,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73U7		RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,823,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,402,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,052,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,158.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,186,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,218,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,507,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,652,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,702,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,259,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,216,107.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,683,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,230,996.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,083,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,518,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M74V4		Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,561,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M74W2		Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,682,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76X8		PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,217,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76Y6		PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,354,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76Z3		PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,149,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77A7		PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,106,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B20		CITIMORTGAGE, INC	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B38		CITIMORTGAGE, INC	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,823,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B46		CITIMORTGAGE, INC	1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$745,850.00	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,057,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B53		CITIMORTGAGE, INC	25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,006.86	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,870,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B61		CITIMORTGAGE, INC	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,003,020.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B79		CITIMORTGAGE, INC	34	\$6,839,811.00	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,019,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7B87	CITIMORTGAGE, INC	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,870,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7B95	CITIMORTGAGE, INC	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,740,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BC8	CITIMORTGAGE, INC	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,091,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BD6	CITIMORTGAGE, INC	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,623.50	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,016.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BE4	CITIMORTGAGE, INC	10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,801,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BF1	CITIMORTGAGE, INC	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,185,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BG9	CITIMORTGAGE, INC	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,867,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BH7	CITIMORTGAGE, INC	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,912,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BQ7	CITIMORTGAGE, INC	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$124,404,001.72	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$162,585,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BR5	CITIMORTGAGE, INC	438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$154,055,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BS3	CITIMORTGAGE, INC	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,494,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BU8	CITIMORTGAGE, INC	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,699,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BV6	CITIMORTGAGE, INC		259	\$78,449,192.37	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$60,913,940.98	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$139,363,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BW4	CITIMORTGAGE, INC		63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,097,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BX2	CITIMORTGAGE, INC		7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$665,151.24	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,351,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BY0	CITIMORTGAGE, INC		7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,120,505.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BZ7	CITIMORTGAGE, INC		23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,053,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CA1	CITIMORTGAGE, INC		161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,789,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CB9	CITIMORTGAGE, INC		196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$24,338,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CC7	CITIMORTGAGE, INC		203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,142,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CD5	CITIMORTGAGE, INC		196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$36,186,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CE3	CITIMORTGAGE, INC		25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,122,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CF0	CITIMORTGAGE, INC		38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,735,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7CG8	CITIMORTGAGE, INC	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,010,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CH6	CITIMORTGAGE, INC	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$10,533,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CJ2	CITIMORTGAGE, INC	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,391,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CK9	CITIMORTGAGE, INC	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,300,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CL7	CITIMORTGAGE, INC	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,458,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7CM5	CITIMORTGAGE, INC	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,857,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FJ9	GUARANTEED RATE, INC	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,030,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FK6	GUARANTEED RATE, INC	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,090,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FL4	GUARANTEED RATE, INC	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,526,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FM2	GUARANTEED RATE, INC	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,419,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FN0	GUARANTEED RATE, INC	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,921,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FP5	GUARANTEED RATE, INC	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,436,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FQ3		GUARANTEED RATE, INC	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,792,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FR1		GUARANTEED RATE, INC	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FS9		GUARANTEED RATE, INC	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,273,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FT7		GUARANTEED RATE, INC	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,546,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G25		SUNTRUST MORTGAGE INC	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,938,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G33		SUNTRUST MORTGAGE INC	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,401,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G41		Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,915,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G58		SUNTRUST MORTGAGE INC	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$62,754,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G66		SUNTRUST MORTGAGE INC	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,111,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G74		Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$101,293,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7G82		SUNTRUST MORTGAGE INC	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$100,711,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7G90	SUNTRUST MORTGAGE INC	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,386,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GV1	SUNTRUST MORTGAGE INC	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,549,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GW9	SUNTRUST MORTGAGE INC	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,609,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GX7	SUNTRUST MORTGAGE INC	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,949,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GY5	SUNTRUST MORTGAGE INC	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,375,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GZ2	SUNTRUST MORTGAGE INC	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,610,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7H24	SUNTRUST MORTGAGE INC	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,629,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7H32	SUNTRUST MORTGAGE INC	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,910,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7H40	SUNTRUST MORTGAGE INC	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,077,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7H57	SUNTRUST	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
<b>Total</b>			<b>60</b>	<b>\$10,910,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7H65		SUNTRUST MORTGAGE INC	23	\$4,948,716.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,948,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7H73		SUNTRUST MORTGAGE INC	40	\$6,378,886.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,378,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7H81		SUNTRUST MORTGAGE INC	13	\$2,322,651.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,322,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7H99		SUNTRUST MORTGAGE INC	20	\$1,235,082.68	35.5%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,478,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HA6		SUNTRUST MORTGAGE INC	82	\$5,456,093.80	67.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,032,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HB4		SUNTRUST MORTGAGE INC	25	\$2,545,884.48	54.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,692,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HC2		SUNTRUST MORTGAGE INC	57	\$3,913,257.75	89.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,389,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HD0		SUNTRUST MORTGAGE INC	83	\$8,137,030.76	86.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,370,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HE8		SUNTRUST MORTGAGE INC	59	\$12,698,351.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,698,351.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7HF5		SUNTRUST MORTGAGE INC	26	\$1,738,380.19	87.03%	0	\$0.00	NA	\$0.00



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		Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,997,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HG3		SUNTRUST MORTGAGE INC	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,575,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HH1		SUNTRUST MORTGAGE INC	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,106,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HJ7		SUNTRUST MORTGAGE INC	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,411,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HK4		SUNTRUST MORTGAGE INC	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,842,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HL2		SUNTRUST MORTGAGE INC	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,405.68	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,284,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HM0		SUNTRUST MORTGAGE INC	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,182.09	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,247,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HN8		SUNTRUST MORTGAGE INC	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,379,293.90	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,065,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HP3		SUNTRUST MORTGAGE INC	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,008,219.43	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,094,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HQ1		SUNTRUST MORTGAGE INC	31	\$6,611,127.57	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,848.78	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,307,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HR9		SUNTRUST MORTGAGE INC	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,965,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HS7		SUNTRUST MORTGAGE INC	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,922,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HT5		SUNTRUST MORTGAGE INC	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,109,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HU2		SUNTRUST MORTGAGE INC	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,075,322.65	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$63,458,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HV0		SUNTRUST MORTGAGE INC	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,552,222.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HW8		SUNTRUST MORTGAGE INC	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,525,713.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HX6		SUNTRUST MORTGAGE INC	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,746,799.05	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$22,656,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HY4		SUNTRUST MORTGAGE INC	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,968,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7HZ1		SUNTRUST MORTGAGE INC	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,904,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7J22		SUNTRUST MORTGAGE INC	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,036,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7J30	SUNTRUST MORTGAGE INC	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,746,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7J48	SUNTRUST MORTGAGE INC	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,701,676.26	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,147,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7J55	SUNTRUST MORTGAGE INC	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,081,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JA4	SUNTRUST MORTGAGE INC	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,248,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JB2	SUNTRUST MORTGAGE INC	1	\$114,891.16	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,048,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JC0	SUNTRUST MORTGAGE INC	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,357,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JD8	SUNTRUST MORTGAGE INC	8	\$1,132,228.65	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,353,696.38	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,485,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JE6	SUNTRUST MORTGAGE INC	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,492,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JF3	SUNTRUST MORTGAGE INC	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,885,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JG1	SUNTRUST	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
<b>Total</b>			<b>13</b>	<b>\$2,519,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JH9		SUNTRUST MORTGAGE INC	14	\$2,633,903.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,633,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JJ5		SUNTRUST MORTGAGE INC	17	\$3,595,255.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,595,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JK2		SUNTRUST MORTGAGE INC	36	\$4,237,751.61	87.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$581,321.26	12.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,819,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JL0		SUNTRUST MORTGAGE INC	27	\$5,313,511.50	93.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,690,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JM8		SUNTRUST MORTGAGE INC	36	\$4,900,494.91	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,708,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JN6		SUNTRUST MORTGAGE INC	24	\$2,863,405.83	87.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,277,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JP1		SUNTRUST MORTGAGE INC	11	\$2,384,619.22	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,642,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JQ9		SUNTRUST MORTGAGE INC	43	\$10,678,505.55	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	404	\$114,410,541.05	91.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>447</b>	<b>\$125,089,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7JR7		SUNTRUST MORTGAGE INC	165	\$38,321,809.98	75.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$51,009,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M7JS5	SUNTRUST MORTGAGE INC	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,680.42	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JT3	SUNTRUST MORTGAGE INC	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,594,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JU0	SUNTRUST MORTGAGE INC	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,557,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JV8	SUNTRUST MORTGAGE INC	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,024,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JW6	SUNTRUST MORTGAGE INC	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,091,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JX4	SUNTRUST MORTGAGE INC	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,187,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7JY2	SUNTRUST MORTGAGE INC	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,830.00	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,032,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N27	QUICKEN LOANS INC	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,998,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N35	QUICKEN LOANS INC	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N43	QUICKEN LOANS INC	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,452.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7N50	QUICKEN LOANS INC	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,885.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7N68	QUICKEN LOANS INC	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$41,754,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NP6	QUICKEN LOANS INC	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,112,912.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NQ4	QUICKEN LOANS INC	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,794,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NR2	QUICKEN LOANS INC	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,405,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NS0	QUICKEN LOANS INC	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$23,818,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NT8	QUICKEN LOANS INC	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,125,360.75	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,553,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NU5	QUICKEN LOANS INC	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,615,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NV3	QUICKEN LOANS INC	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,494,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NW1	QUICKEN LOANS INC	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,873,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NX9	QUICKEN LOANS INC	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,574,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NY7	QUICKEN LOANS INC	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,367,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NZ4	QUICKEN LOANS INC	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,733,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,452,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7V28		Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,244,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7X26		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,332,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7X34		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,169,005.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XS9		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,677,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XT7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,332,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XU4		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,447,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XV2		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,532,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XW0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,283,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XX8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,605,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XY6		CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$21,374,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XZ3		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,253,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84V2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$42,961,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84W0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,649,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84X8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,479,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,351,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84Z3		Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,494,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,355,457.42	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,008,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85B5		FRANKLIN AMERICAN	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.00



		MORTGAGE COMPANY								
		Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,543,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,488,602.16	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,004,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,001,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,364,403.10	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,539,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,743,121.47	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,949,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,985,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,590,197.17	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,727,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,120,691.80	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$42,649,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,632,390.56	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,058,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,076,697.11	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,654,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,059,930.35	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,008,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85N9	Unavailable	35	\$9,953,254.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,953,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,663,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,966,916.21	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,997,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85R0	FRANKLIN AMERICAN	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,847,798.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,227,601.07	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,465,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,721,629.54	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,247,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85U3		Unavailable	15	\$5,337,672.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,337,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85V1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,781,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,224,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,730,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,433,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M85Z2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,892,293.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86A6		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$32,458,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86B4		Unavailable	9	\$1,437,512.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,437,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86C2		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,378,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86D0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,857,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86E8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,159,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86F5		Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,635,367.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86G3		FRANKLIN AMERICAN MORTGAGE	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,879,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,736,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,354,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,886,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,085,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,891,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,528,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,374,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A45		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,209,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,234,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,712,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,415,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A86		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,835,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8A94		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,772,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AU7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,991,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AV5		FLAGSTAR CAPITAL MARKETS	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,047,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AW3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,339,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,554,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,418,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,151,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B28		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,127,166.39	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,892,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B36		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,477.64	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,178,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$115,611,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B51			4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$138,088,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B69		Unavailable	79	\$43,271,669.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$43,271,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B77		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$104,188,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$55,744,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8B93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,024,287.72	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,488,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,074,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,060,210.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BC6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,628,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BD4		FLAGSTAR CAPITAL MARKETS	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
		Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$20,020,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BE2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,505,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,198,680.09	90.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,046,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,854,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$32,332,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,863,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BK8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,520,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BL6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,626,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8BM4			16	\$3,486,247.80	32.33%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,784,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,040,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$145,583,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$151,798,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,681,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,195,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,634,676.84	87.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,407,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,178,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BV4	FLAGSTAR CAPITAL MARKETS	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,469,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,713,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BX0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,255,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BY8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,996,468.78	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,392,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8BZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,448,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C27		Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C92		Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CA9		Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,911,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CB7		Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,630,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,336,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,135,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,014,944.29	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,734,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,918,860.35	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,119,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,960,752.18	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$8,996,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,530,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$814,538.75	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,064,649.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,018,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CM3	Unavailable	12	\$1,086,426.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,086,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CN1	FLAGSTAR CAPITAL MARKETS	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,563,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CP6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$97,213,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$40,088,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CR2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$98,001,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CS0		Unavailable	16	\$3,339,519.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,339,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CT8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$167,752,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$168,110,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$54,887,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CW1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>462</b>	<b>\$149,998,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CX9		Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,006,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,239,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8CZ4		Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,456,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DA8		Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,329,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8DB6		Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,133,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GH0		BANK OF AMERICA, N.A	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,493,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GJ6		BANK OF AMERICA, N.A	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,063,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J20		WELLS FARGO BANK, N.A	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$26,603,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J38		WELLS FARGO BANK, N.A	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>674</b>	<b>\$67,103,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J46		WELLS FARGO BANK, N.A	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,797</b>	<b>\$238,004,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J53		WELLS FARGO BANK, N.A	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2,496</b>	<b>\$769,395,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J61		WELLS FARGO BANK, N.A	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,966</b>	<b>\$889,944,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J79		WELLS FARGO BANK, N.A	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,079</b>	<b>\$897,673,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J87		Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,122</b>	<b>\$901,550,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8J95		Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$155,255,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JB0		WELLS FARGO BANK, N.A	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,180,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JC8		WELLS FARGO BANK, N.A	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,335,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JD6		WELLS FARGO BANK, N.A	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,338,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JE4		WELLS FARGO BANK, N.A	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$49,967,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JP9		WELLS FARGO BANK, N.A	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,640,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JQ7		WELLS FARGO BANK, N.A	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>188</b>	<b>\$99,852,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JR5		WELLS FARGO BANK, N.A	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$42,382,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JS3		WELLS FARGO BANK, N.A	8	\$4,323,065.53	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$96,125,410.03	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$100,448,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JT1		WELLS FARGO BANK, N.A	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$35,056,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JY0		WELLS FARGO BANK, N.A	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$100,614,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8JZ7		WELLS FARGO BANK, N.A	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,587,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K28		QUICKEN LOANS INC	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$101,643,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K36		QUICKEN LOANS INC	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,287,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K44		QUICKEN LOANS INC	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,725,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K51		QUICKEN LOANS INC	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,356,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K69		QUICKEN LOANS INC	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,592,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M8K77	QUICKEN LOANS INC	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,786,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K85	QUICKEN LOANS INC	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,676,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8K93	QUICKEN LOANS INC	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,215,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KA0	WELLS FARGO BANK, N.A	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$156,319,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KB8	WELLS FARGO BANK, N.A	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$159,936,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KC6	WELLS FARGO BANK, N.A	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$164,316,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KD4	WELLS FARGO BANK, N.A	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$166,680,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KE2	WELLS FARGO BANK, N.A	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$18,778,618.33	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$34,412,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KF9	WELLS FARGO BANK, N.A	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$67,340,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KG7	WELLS FARGO BANK, N.A	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$127,497,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KH5		258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>609</b>	<b>\$99,003,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KJ1		WELLS FARGO BANK, N.A	206	\$58,468,458.96	49.89%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>429</b>	<b>\$117,190,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KK8		WELLS FARGO BANK, N.A	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	1,059	\$309,096,064.76	37.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,717</b>	<b>\$824,924,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KL6		WELLS FARGO BANK, N.A	1	\$509,500.00	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,433,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KM4		WELLS FARGO BANK, N.A	387	\$24,348,831.96	48.42%	0	\$0.00	NA	\$0.00
		Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>792</b>	<b>\$50,291,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KN2		WELLS FARGO BANK, N.A	306	\$30,114,040.63	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>670</b>	<b>\$65,661,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KP7		WELLS FARGO BANK, N.A	315	\$40,025,042.10	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>684</b>	<b>\$87,279,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KQ5		WELLS FARGO BANK, N.A	57	\$9,240,707.81	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$26,338,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KR3		WELLS FARGO BANK, N.A	72	\$19,402,597.35	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$42,911,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8KS1		WELLS FARGO	83	\$24,102,748.26	55.33%	0	\$0.00	NA	\$0.00

	BANK, N.A								
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$43,564,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KT9	WELLS FARGO BANK, N.A	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$8,607,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L27	QUICKEN LOANS INC	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,273,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L35	QUICKEN LOANS INC	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,547.17	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,274,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L43	QUICKEN LOANS INC	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,923,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L50	QUICKEN LOANS INC	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,320,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L68	QUICKEN LOANS INC	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,732,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L76	QUICKEN LOANS INC	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,030,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L84	QUICKEN LOANS INC	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,518,836.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8L92	QUICKEN LOANS INC	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,166,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LA9	QUICKEN LOANS INC	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,299,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LC5	QUICKEN LOANS INC	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,268,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8LD3	QUICKEN LOANS INC	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,857,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LE1	QUICKEN LOANS INC	59	\$11,592,548.10	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,145.64	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,022,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LF8	QUICKEN LOANS INC	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,767,932.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LG6	QUICKEN LOANS INC	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,414,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LH4	QUICKEN LOANS INC	5	\$472,386.42	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,200,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LJ0	QUICKEN LOANS INC	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$59,645,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LK7	QUICKEN LOANS INC	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,532,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LL5	QUICKEN LOANS INC	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,588,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LM3	QUICKEN LOANS INC	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,790,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LN1	QUICKEN LOANS INC	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,136,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LP6	QUICKEN LOANS INC	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,740,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LQ4	QUICKEN LOANS INC	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,233,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LR2	QUICKEN LOANS INC	21	\$3,833,141.06	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,297,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LS0	QUICKEN LOANS INC	21	\$4,140,575.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,879,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LT8	QUICKEN LOANS INC	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,314,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LU5	QUICKEN LOANS INC	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,065,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LV3	QUICKEN LOANS INC	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,192,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LW1	QUICKEN LOANS INC	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,034,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LX9	QUICKEN LOANS INC	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,134,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LY7	QUICKEN LOANS INC	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,586,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8LZ4	QUICKEN LOANS INC	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,649,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M26	QUICKEN LOANS INC	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,876,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M34	QUICKEN LOANS INC	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,778,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M42	QUICKEN LOANS INC	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$4,069,918.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$49,767,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M59	QUICKEN LOANS INC	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,117,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M67	QUICKEN LOANS INC	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,559.77	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,490,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M75	QUICKEN LOANS INC	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,638,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M83	QUICKEN LOANS INC	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,340.20	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,593,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8M91	QUICKEN LOANS INC	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,098,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MA8	QUICKEN LOANS INC	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,428,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MB6	QUICKEN LOANS INC	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,206,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MC4	QUICKEN LOANS INC	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,044,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MD2	QUICKEN LOANS INC	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,203,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ME0	QUICKEN LOANS INC	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,687,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MF7	QUICKEN LOANS INC	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,630,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MG5	QUICKEN LOANS INC	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,269,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MH3	QUICKEN LOANS INC	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,602,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MJ9	QUICKEN LOANS INC	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,584,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MK6	QUICKEN LOANS INC	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,812,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ML4	QUICKEN LOANS INC	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,450.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,635,401.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MM2	QUICKEN LOANS INC	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,365.17	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,894,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MN0	QUICKEN LOANS INC	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,167,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MP5	QUICKEN LOANS INC	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,156,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MQ3	QUICKEN LOANS INC	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,027,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MR1	QUICKEN LOANS INC	2	\$516,175.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,002,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MS9	QUICKEN LOANS INC	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,922,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MT7	QUICKEN LOANS INC	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MU4	QUICKEN LOANS INC	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,597,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MV2	QUICKEN LOANS INC	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$73,129,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MW0	QUICKEN LOANS INC	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,483,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MX8	QUICKEN LOANS INC	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,031,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MY6	QUICKEN LOANS INC	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$45,934,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8MZ3	QUICKEN LOANS INC	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,092,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N25	QUICKEN LOANS INC	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,043,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NA7	QUICKEN LOANS INC	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,731,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NB5	QUICKEN LOANS INC	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,614,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NC3	QUICKEN LOANS INC	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,935,905.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8ND1	QUICKEN LOANS INC	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,337,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NE9	QUICKEN LOANS INC	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,202,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NF6	QUICKEN LOANS INC	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,841,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M8NG4	QUICKEN LOANS INC	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,395,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NH2	QUICKEN LOANS INC	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,259,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NJ8	QUICKEN LOANS INC	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,295,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NK5	QUICKEN LOANS INC	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,223,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NM1	QUICKEN LOANS INC	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,429,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NN9	QUICKEN LOANS INC	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NP4	QUICKEN LOANS INC	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NQ2	QUICKEN LOANS INC	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,315,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NR0	QUICKEN LOANS INC	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,492,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NS8	QUICKEN LOANS INC	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,743,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NT6	QUICKEN LOANS INC	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,775,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NU3	QUICKEN LOANS INC	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,526,952.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NV1	QUICKEN LOANS INC	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,140,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NW9		QUICKEN LOANS INC	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NX7		QUICKEN LOANS INC	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,567,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NY5		QUICKEN LOANS INC	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,457,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8NZ2		QUICKEN LOANS INC	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,901,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PQ0		FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,968,015.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PR8		FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,694,754.44	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,090,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PU1		FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,832,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PV9		FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,198,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PW7		FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,558,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PX5		FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,019,283.00	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,161,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q22		Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$4,739,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q30	Unavailable		12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,803,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q48	Unavailable		8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,060,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q55	Unavailable		10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,766,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q63	Unavailable		12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,035,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q71	Unavailable		12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,386,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q89	Unavailable		14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,080,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8Q97	Unavailable		24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,134,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QD8	Unavailable		13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,247,430.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QE6	Unavailable		19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,260,374.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QF3	Unavailable		30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,610,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QG1	Unavailable		29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,305,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QH9	Unavailable		28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,828,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QJ5	Unavailable		27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,668,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QK2	Unavailable		18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,414,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QL0	Unavailable		7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,362,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QM8	Unavailable		20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,465,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QN6	Unavailable		16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,415,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QP1	Unavailable		27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,408,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QQ9	Unavailable		26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,081,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QR7	Unavailable		29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,772,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QS5	Unavailable		29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,716,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QT3	Unavailable		28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,356,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QU0	Unavailable		29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,895,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QV8	Unavailable		28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,368,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QW6	Unavailable		28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,755,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QX4	Unavailable		28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,470,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QY2	Unavailable		21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,728,900.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QZ9	Unavailable		18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,883,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R39	Unavailable		13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R47	Unavailable		34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$7,106,182.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R54	Unavailable		35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,246,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R62	Unavailable		32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$12,454,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R70	Unavailable		11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,622,650.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R88	Unavailable		13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,111,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8R96	Unavailable		12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,532,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RA3	Unavailable		27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,754,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RB1	Unavailable		30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,828,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RC9	Unavailable		28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,223,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RD7	Unavailable		17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,001,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RE5	Unavailable		5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,670,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RF2	Unavailable		12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,257,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RG0	Unavailable		7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,709,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RH8	Unavailable		18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,921,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RJ4	Unavailable		36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,089,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RK1	Unavailable		8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,066,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RL9	Unavailable		10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,330,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RM7	Unavailable		21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,840,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RN5	Unavailable		27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,440,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RP0	Unavailable		23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,769,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RQ8	Unavailable		8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RR6	Unavailable		30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,516,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RS4	Unavailable		30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,073,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RT2	Unavailable		20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,490,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RU9	Unavailable		35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,377,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RV7	Unavailable		21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,695,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RW5	Unavailable		15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,205,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RX3	Unavailable		15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,539,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8RY1	Unavailable		7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>